



Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 28 February 2017

(R.C.S. Luxembourg B34457)



Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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Report of the Board of Directors

Dear Shareholders,

The following report provides a summary of the financial results of the Invesco Funds for the year ended 28 February 2017 together with a market review for that year.

- The Assets Under Management increased from USD 42,251,031,368 on 29 February 2016 to USD 45,212,621,587 on 28 February 2017.
- The Net Payments from redemption of shares was USD (140,108,340) for the year.
- The Net Income for the year ended 28 February 2017 was USD 673,461,968 compared with USD 579,493,728 on 29 February 2016.

The following report covers the year from 1 March 2016 to 28 February 2017.

Market Overview

Despite periods of heightened market volatility due to unexpected political outcomes in the UK and the US and uncertainty surrounding the path of central bank monetary policy, global equity markets managed to rise strongly over the review period. The MSCI AC World Index gained 37.47% (total return, Sterling). Across regions, the S&P 500 Index in the US returned 38.19%, whilst the FTSE All-Share Index gained 22.81%, the FTSE World Europe ex UK Index 27.26% and the MSCI AC Asia Pac ex Japan Index 43.65%.

Although a rocky start to 2016 initially had challenged equity market performance, encouraging core economic data and the prospects of continued central bank monetary easing started to lift market sentiment late in the first quarter of 2017. Additional support also came from a rebound in commodity prices, notably oil, from the February 2016 lows. Elsewhere, Europe continued on its path of recovery, supported by further quantitative easing from the European Central Bank (ECB) in March.

Market volatility briefly surged once more in June as investors were completely wrong-footed by the unexpected outcome of the Brexit vote. Investors' sentiment was reflected in sharp market moves in equities globally, and Sterling fell against the US Dollar to a level last seen in the mid-1980s. However, diminishing fears about the impact of Brexit and encouraging core economic data in the US, Europe and China helped to lift investors' risk appetite over the summer. Coupled with improved market sentiment, this contributed to investors rotating out of perceived 'safer' bond-like (i.e., 'bond proxy') sectors back into more economically sensitive areas of the market that tend to do well when the economy is stronger and bond yields higher.

Whilst the resilience of equity markets was tested ahead of the US elections, investors were swift to reappraise President-elect Donald Trump's pro-growth, deregulatory and reflationary positions. Such renewed investor optimism drove equity markets to new record levels and expectations for faster economic growth spurred on equity markets. With inflation expectations rising and an improving outlook for US economic growth, the US Federal Reserve (Fed) implemented its much anticipated - only the second increase in a decade - interest rate hike in December. In contrast, the ECB extended its quantitative easing measures until December 2017, prolonging its support for Europe's modest recovery which continued to benefit from steady labour market improvements and expanding economic activity. Meanwhile, China's efforts to rebalance its economy appeared to be on track, which buoyed market sentiment in Asia.

However, equity markets' strong rise obscured an element of investor nervousness as the post-US election stock rally paused in the New Year. It appeared that investors were weighing up the benefits of the US administration's tax reform against the more protectionist trade policies that are likely to accompany it. This was evidenced by a strengthening in perceived 'safer' bond-like areas of the equity market, which had struggled for performance in recent months, and a relative weakening in more economically sensitive areas of the market. Notably, so-called 'Trump trades' in particular were impacted, with financials, which had done particularly well in the post-US election rally, bearing the brunt of it. Market concern also evidenced itself in the energy sector. Whilst oil prices received a boost towards year-end 2016 after major oil producing countries agreed to start production cuts in January 2017, anticipated price improvements did not materialise. Markets remained anxious over the rapid growth in US shale oil production and persistently high US crude inventories.

Towards the end of February, prospects of a March US interest rate hike firmed up after Fed commentary turned hawkish on the back of strong job growth, inflation nearing its 2% inflation target and positive - albeit more modest - growth momentum. The Fed's language underpinned the confidence in its outlook for the US economy. Meanwhile, European growth continued to surprise to the upside, where equity markets outperformed the US despite continued nervousness around the upcoming Dutch and French elections. Asia and emerging markets performed well on the back of strong global economic data, improved optimism about China's economic outlook and a lessening of concerns around US trade policies, despite protectionist rhetoric.

Mirroring equity markets, periods of heightened market volatility were also evident in global bond markets. For the most part, 2016 was a strong year for duration assets (those with high interest rate sensitivity), notwithstanding the significant sell-off after August as investors' growing appetite for riskier assets saw bond yields move higher from historic lows. Extended central bank monetary easing measures globally, including the ECB, Swiss National Bank and the Bank of Japan, saw government bonds reach record low yields - even negative yields - and tightened credit spreads. Although investors continued to welcome the support and assurance provided by central banks during periods of uncertainty, notably after the Brexit vote, such policies were increasingly seen as reaching their limit as the main driver of economic growth and inflation.

Buoyed by a growing appetite for riskier asset classes, a greater orientation towards a more expansionary fiscal policy and growing confidence among investors in the health of the economy, bond yields progressively started to reverse this trend over the summer months 2016, notably after the surprise election of Trump to the office of US President in November. Led by US Treasuries, government bond yields (which move inversely to bond prices) rose sharply, fuelling inflation expectations. Meanwhile, risk assets rallied, such as high yield bonds which are more sensitive to the economic rather than the interest rate cycle, as the market began to position for an increase in pro-growth policies and the prospects of tax reforms. Whilst this development was negative for bonds with high interest rate sensitivity, such as investment grade corporate bonds, it provided a more profitable interest rate environment for the financial sector.

According to data from Merrill Lynch, Gilts had a total return of 6.37% in this 12-month period, whilst German Bunds returned 0.13%. Sterling investment grade credit returned 14.13% and European currency high yield bonds 13.55% (total returns, in local currency).

Dated: 19 June 2017

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

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Banco do Brasil SA	83,400	887,478	1.27
Cia de Gas de Sao Paulo - COMGAS (Preferred)	8,200	124,673	0.18
Cielo SA	116,200	1,017,446	1.46
Cosan SA Industria e Comercio	72,700	932,524	1.34
Itausa - Investimentos Itau SA (Preferred)	313,800	1,013,214	1.45
Itausa - Investimentos Itau SA Rights	4,771	6,050	0.01
JBS SA	92,800	349,453	0.50
MRV Engenharia e Participacoes SA	121,900	559,343	0.80
Smiles SA	19,200	380,419	0.55
Transmissora Alianca de Energia Eletrica SA	37,100	262,537	0.38
		5,533,137	7.94
CAYMAN ISLANDS			
AAC Technologies Holdings Inc	68,000	717,316	1.03
Alibaba Group Holding Ltd ADR	8,505	881,331	1.27
Changyou.com Ltd ADR	20,801	569,739	0.82
Geely Automobile Holdings Ltd	120,000	163,730	0.23
KWG Property Holding Ltd	185,000	115,840	0.17
NetEase Inc ADR	2,199	663,746	0.95
Tencent Holdings Ltd	60,000	1,600,963	2.30
		4,712,665	6.77
CHILE			
Cencosud SA	148,330	443,060	0.64
Embotelladora Andina SA (Preferred)	54,896	207,827	0.30
Enel Chile SA	1,001,600	101,589	0.14
Itau CorpBanca	16,143,246	130,342	0.19
		882,818	1.27
CHINA			
Agricultural Bank of China Ltd H Shares	1,591,000	732,818	1.05
Anhui Expressway Co Ltd - H Shares	128,000	103,072	0.15
Bank of China Ltd - H Shares	1,535,000	778,222	1.12
Bank of Communications Co Ltd - H Shares	163,000	129,891	0.19
China CITIC Bank Corp Ltd - H Shares	663,000	454,866	0.65
China Communications Services Corp Ltd - H Shares	1,274,000	852,717	1.22
China Construction Bank Corp - H Shares	2,214,000	1,821,330	2.61
China Everbright Bank Co Ltd - H Shares	555,000	280,661	0.40
China Petroleum & Chemical Corp - H Shares	1,272,000	985,764	1.42
China Railway Construction Corp Ltd - H Shares	142,000	200,699	0.29
China Shenhua Energy Co Ltd - H Shares	122,500	256,472	0.37
Chongqing Rural Commercial Bank Co Ltd - H Shares	1,415,000	991,757	1.42
Dongfeng Motor Group Co Ltd - H Shares	110,000	130,598	0.19
Guangzhou Automobile Group Co Ltd - H Shares	618,000	1,035,895	1.49
Industrial & Commercial Bank of China Ltd - H Shares	1,273,000	834,007	1.20
Jiangsu Expressway Co Ltd - H Shares	270,000	359,347	0.52
PetroChina Co Ltd - H Shares	140,000	106,692	0.15
Shenzhen Expressway Co Ltd - H Shares	128,000	118,409	0.17
Sinopec Shanghai Petrochemical Co Ltd - H Shares	762,000	460,936	0.66
Sinopharm Group Co Ltd - H Shares	98,400	455,768	0.65
TravelSky Technology Ltd - H Shares	165,000	360,971	0.52
Weiqiao Textile Co - H Shares	225,000	160,164	0.23
		11,611,056	16.67
COLOMBIA			
Bancolombia SA ADR	2,500	95,200	0.14
HONG KONG			
China Mobile Ltd	18,000	198,575	0.29

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (continued)			
CNOOC Ltd	684,000	809,441	1.16
		1,008,016	1.45
INDIA			
Aurobindo Pharma Ltd	11,230	114,090	0.16
Bharat Electronics Ltd	15,814	359,662	0.52
Hero MotoCorp Ltd	14,436	678,431	0.97
Hindustan Petroleum Corp Ltd	62,299	503,411	0.72
ITC Ltd	199,179	780,073	1.12
Marico Ltd	72,330	306,097	0.44
NHPC Ltd	723,925	331,751	0.48
NMDC Ltd	184,796	417,267	0.60
Power Finance Corp Ltd	343,038	699,123	1.00
Rural Electrification Corp Ltd	63,762	146,100	0.21
Tata Motors Ltd	147,997	611,841	0.88
Vedanta Ltd	254,728	989,514	1.42
		5,937,360	8.52
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	835,300	390,686	0.56
Indofood Sukses Makmur Tbk PT	462,100	280,236	0.40
Telekomunikasi Indonesia Persero Tbk PT	1,438,100	415,708	0.60
		1,086,630	1.56
MALAYSIA			
AirAsia Bhd	1,225,900	744,101	1.07
Berjaya Sports Toto Bhd	151,500	99,977	0.14
British American Tobacco Malaysia Bhd	17,900	194,965	0.28
MISC Bhd	107,500	180,014	0.26
Petronas Chemicals Group Bhd	101,800	166,572	0.24
Telekom Malaysia Bhd	117,500	162,754	0.23
Tenaga Nasional Bhd	157,800	480,864	0.69
		2,029,247	2.91
MEXICO			
Alpek SAB de CV	453,700	485,847	0.70
Coca-Cola Femsa SAB de CV	44,800	297,238	0.43
Gentera SAB de CV	413,400	548,979	0.79
Grupo Aeroportuario del Pacifico SAB de CV ADR	2,300	199,123	0.29
Grupo Mexico SAB de CV	46,300	142,964	0.20
Industrias Bachoco SAB de CV	69,000	280,501	0.40
		1,954,652	2.81
PHILIPPINES			
Cebu Air Inc	98,830	181,364	0.26
Metropolitan Bank & Trust Co	86,250	138,525	0.20
		319,889	0.46
POLAND			
Bank Millennium SA	116,289	192,052	0.28
Powszechna Kasa Oszczednosci Bank Polski SA	19,639	161,011	0.23
Powszechny Zaklad Ubezpieczen SA	15,816	142,126	0.20
		495,189	0.71
RUSSIA			
Gazprom PJSC ADR	123,804	562,132	0.81
LUKOIL PJSC ADR	19,986	1,068,052	1.53
Magnitogorsk Iron & Steel OJSC	1,430,347	896,493	1.29
Mobile TeleSystems PJSC ADR	13,392	139,611	0.20
Moscow Exchange MICEX-RTS PJSC	114,014	243,318	0.35
		2,909,606	4.18

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
AVI Ltd	46,024	336,256	0.48
Barclays Africa Group Ltd	82,448	967,585	1.39
FirstRand Ltd	195,330	748,427	1.07
Imperial Holdings Ltd	35,729	457,049	0.66
Investec Ltd	65,422	465,256	0.67
Liberty Holdings Ltd	28,447	243,147	0.35
Naspers Ltd	954	154,129	0.22
Nedbank Group Ltd	49,727	930,087	1.34
Netcare Ltd	212,106	520,054	0.75
Sappi Ltd	28,390	176,515	0.25
Tsogo Sun Holdings Ltd	62,739	132,385	0.19
		5,130,890	7.37
SOUTH KOREA			
Hankook Tire Co Ltd	2,248	118,787	0.17
Hyosung Corp	2,145	248,977	0.36
Hyundai Development Co-Engineering & Construction	10,954	424,065	0.61
Hyundai Marine & Fire Insurance Co Ltd	5,300	151,746	0.22
Kangwon Land Inc	10,290	321,918	0.46
Kia Motors Corp	14,387	486,352	0.70
Korea Electric Power Corp	4,631	178,462	0.26
KT&G Corp	8,068	729,563	1.05
LG Corp	3,491	193,730	0.28
LG Display Co Ltd	21,608	523,121	0.75
Lotte Chemical Corp	1,190	384,389	0.55
Samsung Electronics Co Ltd	2,120	3,604,422	5.18
Samsung Electronics Co Ltd (Preferred)	202	267,338	0.38
SK Hynix Inc	31,925	1,319,209	1.89
Woori Bank	73,242	859,861	1.23
		9,811,940	14.09
TAIWAN			
AU Optronics Corp	776,000	307,511	0.44
China Airlines Ltd	380,000	124,611	0.18
Chunghwa Telecom Co Ltd	117,000	389,384	0.56
Compal Electronics Inc	168,000	105,125	0.15
Formosa Plastics Corp	301,000	907,697	1.30
Fubon Financial Holding Co Ltd	272,000	440,666	0.63
Highwealth Construction Corp	235,300	381,974	0.55
Hon Hai Precision Industry Co Ltd	228,800	666,885	0.96
Innolux Corp	1,669,000	677,682	0.97
Lite-On Technology Corp	366,821	615,477	0.88
Pou Chen Corp	64,000	86,969	0.13
Powertech Technology Inc	351,000	1,019,634	1.47
St Shine Optical Co Ltd	5,000	85,521	0.12
Taiwan Semiconductor Manufacturing Co Ltd ADR	87,076	2,744,200	3.94
United Microelectronics Corp	1,003,000	417,053	0.60
		8,970,389	12.88
THAILAND			
Intouch Holdings PCL	69,900	106,386	0.15
Krung Thai Bank PCL	624,400	349,716	0.50
PTT Global Chemical PCL	231,800	473,986	0.68
Thai Oil PCL	317,200	684,962	0.99
Thai Vegetable Oil PCL	145,200	160,672	0.23
		1,775,722	2.55
TURKEY			
Koza Altin Isletmeleri AS	27,353	149,175	0.21
TAV Havalimanlari Holding AS	37,350	156,891	0.23
Turk Telekomunikasyon AS	50,382	79,789	0.12
Turkiye Is Bankasi	159,895	280,646	0.40
		666,501	0.96

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC	62,634	122,271	0.17
Air Arabia PJSC	296,519	99,704	0.14
Aldar Properties PJSC	1,002,965	659,474	0.95
Emaar Properties PJSC	65,369	132,861	0.19
		1,014,310	1.45
TOTAL EQUITIES		65,945,217	94.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		65,945,217	94.69
Total Investments		65,945,217	94.69

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amtcor Ltd	1,196,015	12,930,777	1.52
BERMUDA			
Hiscox Ltd	813,703	10,886,712	1.28
Yue Yuen Industrial Holdings Ltd	2,360,000	8,718,977	1.03
		19,605,689	2.31
CANADA			
Canadian Natural Resources Ltd	302,464	8,764,102	1.03
CHINA			
Zhejiang Expressway Co Ltd - H Shares	6,632,000	7,463,758	0.88
FRANCE			
Orange SA	1,214,972	18,305,961	2.15
TOTAL SA	381,775	19,084,950	2.25
		37,390,911	4.40
GERMANY			
Allianz SE	82,556	14,364,125	1.69
BASF SE	89,852	8,341,399	0.98
Deutsche Boerse AG	190,483	16,346,654	1.92
Deutsche Post AG	532,719	18,217,328	2.15
		57,269,506	6.74
HONG KONG			
China Mobile Ltd	1,287,000	14,198,068	1.67
ITALY			
Intesa Sanpaolo SpA	5,222,122	12,251,358	1.44
JAPAN			
Honda Motor Co Ltd	347,300	10,794,814	1.27
Nexon Co Ltd	416,800	6,931,502	0.81
		17,726,316	2.08
NETHERLANDS			
Airbus SE	296,644	21,640,858	2.54
ING Groep NV	1,477,345	20,230,946	2.38
RELX NV	925,421	16,322,369	1.92
		58,194,173	6.84
NORWAY			
Statoil ASA	1,130,118	20,041,517	2.36
SPAIN			
CaixaBank SA	5,828,536	20,282,431	2.39
SWEDEN			
Nordea Bank AB	965,982	11,269,898	1.32
SWITZERLAND			
Adecco Group AG	199,709	14,228,406	1.67
Novartis AG	321,690	24,968,369	2.94
Roche Holding AG	64,197	15,563,243	1.83
Zurich Insurance Group AG	32,661	8,977,838	1.06
		63,737,856	7.50
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	634,678	20,001,877	2.35

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Aon Plc	124,203	14,452,882	1.70
BAE Systems Plc	1,728,777	13,607,913	1.60
Booker Group Plc	4,342,885	10,791,591	1.27
BP Plc	3,640,667	20,424,611	2.40
British American Tobacco Plc	349,438	22,024,120	2.59
BT Group Plc	4,335,911	17,745,843	2.09
Centrica Plc	5,149,296	14,403,271	1.69
DS Smith Plc	1,186,517	6,632,528	0.78
easyJet Plc	878,176	10,310,006	1.21
Legal & General Group Plc	5,313,617	16,422,892	1.93
London Stock Exchange Group Plc	145,812	5,565,956	0.66
Nielsen Holdings Plc	432,617	19,340,143	2.28
Royal Dutch Shell Plc - A Shares	498,717	12,824,959	1.51
		184,546,715	21.71
UNITED STATES			
Amgen Inc	94,651	16,671,354	1.96
Chevron Corp	234,398	26,197,493	3.08
Citigroup Inc	284,154	17,056,344	2.01
Gilead Sciences Inc	239,020	16,853,300	1.98
JPMorgan Chase & Co	379,845	34,353,182	4.04
Las Vegas Sands Corp	221,267	11,706,131	1.38
Microsoft Corp	398,792	25,612,416	3.01
Nasdaq Inc	134,499	9,570,276	1.13
Pfizer Inc	664,875	22,795,239	2.68
Philip Morris International Inc	162,656	17,689,653	2.08
PNC Financial Services Group Inc	152,869	19,586,341	2.30
Union Pacific Corp	100,685	10,821,120	1.27
United Technologies Corp	166,073	18,737,186	2.20
Wells Fargo & Co	304,631	17,688,399	2.08
Williams-Sonoma Inc	205,379	10,348,021	1.22
		275,686,455	32.42
TOTAL EQUITIES		841,361,407	98.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		841,361,407	98.96
Total Investments		841,361,407	98.96

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

Invesco Global Opportunities Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	34,131	211,028	3.97
CANADA			
Canadian Natural Resources Ltd	2,853	82,668	1.56
PrairieSky Royalty Ltd	6,763	156,821	2.95
		239,489	4.51
FRANCE			
Legrand SA	2,571	145,477	2.74
GERMANY			
Bayer AG	3,146	346,438	6.52
Volkswagen AG (Preferred)	1,258	186,875	3.52
		533,313	10.04
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT	77,000	68,925	1.30
LUXEMBOURG			
Samsonite International SA	31,800	96,692	1.82
NETHERLANDS			
Airbus SE	2,410	175,815	3.31
NORWAY			
Statoil ASA	6,846	121,407	2.28
SOUTH KOREA			
Hyundai Motor Co (Preferred)	323	27,979	0.52
SWEDEN			
Lundin Petroleum AB	5,134	104,514	1.97
SWITZERLAND			
Novartis AG	1,877	145,686	2.74
UNITED KINGDOM			
Barclays Plc	43,447	121,770	2.29
Booker Group Plc	33,092	82,230	1.55
DS Smith Plc	15,291	85,475	1.61
Essentra Plc	24,085	163,217	3.07
Howden Joinery Group Plc	12,375	66,073	1.24
London Stock Exchange Group Plc	2,797	106,768	2.01
Rolls-Royce Holdings Plc	29,368	285,968	5.38
Royal Dutch Shell Plc EUR	447	11,495	0.22
Royal Dutch Shell Plc GBP	4,957	127,385	2.40
Standard Chartered Plc	23,914	215,906	4.06
Tesco Plc	50,693	118,967	2.24
Thomas Cook Group Plc	112,408	122,531	2.30
		1,507,785	28.37
UNITED STATES			
American Express Co	1,719	137,838	2.59
Berkshire Hathaway Inc	904	154,209	2.90
Citigroup Inc	4,093	245,682	4.62
First Republic Bank	1,532	146,130	2.75
Goodyear Tire & Rubber Co	2,478	87,387	1.65
JPMorgan Chase & Co	3,028	273,852	5.15
Las Vegas Sands Corp	1,948	103,059	1.94
Markel Corp	73	71,099	1.34
Mastercard Inc	1,351	149,394	2.81
Monsanto Co	552	62,691	1.18
S&P Global Inc	644	83,717	1.58

Invesco Global Opportunities Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Union Pacific Corp	1,369	147,133	2.77
United Technologies Corp	1,492	168,335	3.17
		1,830,526	34.45
TOTAL EQUITIES		5,208,636	98.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,208,636	98.02
Total Investments		5,208,636	98.02

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

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Caltex Australia Ltd	30,000	649,038	0.50
Qantas Airways Ltd	693,628	1,999,253	1.55
SEEK Ltd	66,803	804,288	0.62
Virtus Health Ltd	61,098	253,955	0.20
		3,706,534	2.87
AUSTRIA			
Schoeller-Bleckmann Oilfield Equipment AG	8,193	606,731	0.47
voestalpine AG	44,962	1,883,252	1.46
		2,489,983	1.93
BERMUDA			
Genpact Ltd	12,786	316,134	0.24
Helen of Troy Ltd	4,503	445,685	0.35
Lazard Ltd	8,713	375,225	0.29
		1,137,044	0.88
CANADA			
Advantage Oil & Gas Ltd	100,000	608,357	0.47
CAE Inc	125,000	1,895,184	1.47
Peyto Exploration & Development Corp	50,000	1,037,963	0.80
Turquoise Hill Resources Ltd	300,000	960,922	0.75
Vermilion Energy Inc	17,500	684,999	0.53
Waste Connections Inc	5,390	469,969	0.36
Waste Connections Inc Npv	30	2,618	-
		5,660,012	4.38
CAYMAN ISLANDS			
Xinyi Solar Holdings Ltd	2,500,000	880,942	0.68
CHINA			
COSCO SHIPPING Holdings Co Ltd - H Shares	1,500,000	716,027	0.56
DENMARK			
D/S Norden A/S	60,000	1,124,018	0.87
Dfds A/S	14,383	783,106	0.60
ISS A/S	10,000	384,728	0.30
NNIT A/S	27,074	736,561	0.57
Rockwool International A/S	6,129	998,269	0.77
Sydbank A/S	22,805	783,698	0.61
TDC A/S	193,853	1,042,331	0.81
		5,852,711	4.53
FINLAND			
Cargotec Oyj	24,039	1,163,484	0.90
Outokumpu OYJ	154,195	1,523,090	1.18
		2,686,574	2.08
FRANCE			
Altran Technologies SA	49,481	777,134	0.60
Edenred	60,100	1,355,660	1.05
Eiffage SA	12,655	902,283	0.70
Euler Hermes Group	12,173	1,074,975	0.83
Eurazeo SA	26,744	1,644,127	1.27
Europcar Groupe SA	94,678	964,508	0.75
Havas SA	96,140	839,108	0.65
LISI	24,864	900,880	0.70
Maisons du Monde SA	7,886	215,503	0.17
Oeneo SA	85,000	766,839	0.60
Virbac SA	959	172,044	0.13
		9,613,061	7.45

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Hapag-Lloyd AG	52,770	1,596,463	1.24
Scout24 AG	33,290	1,166,735	0.90
		2,763,198	2.14
IRELAND			
Cairn Homes Plc	672,110	916,477	0.71
Endo International Plc	125,000	1,661,875	1.29
Hibernia REIT plc	1,006,120	1,296,997	1.00
Irish Continental Group Plc	148,940	781,657	0.60
Irish Residential Properties REIT Plc	798,775	1,005,574	0.78
James Hardie Industries Plc	100,000	1,496,423	1.16
Kingspan Group Plc	57,529	1,771,847	1.37
Origin Enterprises Plc	110,005	748,925	0.58
UDG Healthcare Plc	75,000	643,537	0.50
		10,323,312	7.99
ITALY			
Banca Mediolanum SpA	167,823	1,113,290	0.86
Banco BPM SpA	318,331	798,453	0.62
Fincantieri SpA	2,159,771	1,361,179	1.05
FincoBank Banca Finco SpA	177,083	1,009,516	0.78
Leonardo SpA	72,176	988,961	0.77
Massimo Zanetti Beverage Group SpA	106,874	793,380	0.62
Reply SpA	8,187	1,082,732	0.84
		7,147,511	5.54
JAPAN			
Anicom Holdings Inc	43,600	859,685	0.67
Beenos Inc	80,000	1,045,663	0.81
Coca-Cola East Japan Co Ltd	34,100	753,794	0.58
Daido Steel Co Ltd	175,000	860,694	0.67
DMG Mori Co Ltd	75,000	1,188,466	0.92
Haseko Corp	50,000	592,507	0.46
Hino Motors Ltd	78,600	913,562	0.71
Hitachi Chemical Co Ltd	30,000	845,993	0.66
Hitachi Metals Ltd	50,000	712,567	0.55
IDOM Inc	129,500	844,603	0.66
Japan Aviation Electronics Industry Ltd	100,000	1,382,813	1.07
Japan Exchange Group Inc	93,600	1,295,147	1.00
Mitsubishi Motors Corp	150,000	972,290	0.75
Mitsubishi Pencil Co Ltd	10,000	502,962	0.39
Mitsui OSK Lines Ltd	500,000	1,657,237	1.28
Nippon Yusen KK	350,000	774,936	0.60
Omron Corp	25,000	1,075,311	0.83
Sohgo Security Services Co Ltd	10,000	378,670	0.29
Suruga Bank Ltd	40,000	887,424	0.69
Tokyo Steel Manufacturing Co Ltd	70,000	606,228	0.47
Tsubaki Nakashima Co Ltd	60,000	1,024,547	0.79
		19,175,099	14.85
LUXEMBOURG			
Samsonite International SA	200,100	608,428	0.47
MARSHALL ISLANDS			
Scorpio Bulkers Inc	177,434	1,308,576	1.01
MAURITIUS			
Azure Power Global Ltd	72,895	1,253,430	0.97
MEXICO			
Controladora Vuela Cia de Aviacion SAB de CV	600,000	712,866	0.55
NETHERLANDS			
Boskalis Westminster	40,900	1,479,300	1.15
Flow Traders	31,592	1,093,493	0.85

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Fugro NV	53,003	844,671	0.65
Philips Lighting NV	38,314	1,058,492	0.82
TKH Group NV	22,323	904,599	0.70
Wright Medical Group NV	17,326	489,200	0.38
		5,869,755	4.55
NEW ZEALAND			
Z Energy Ltd	50,000	260,314	0.20
NORWAY			
Kongsberg Gruppen ASA	46,621	790,527	0.61
PORTUGAL			
Corticeira Amorim SGPS SA	122,018	1,257,514	0.97
Impresa SGPS SA	1,177,186	230,873	0.18
		1,488,387	1.15
SPAIN			
Acerinox SA	108,050	1,529,764	1.19
EDP Renovaveis SA	114,758	741,016	0.57
Prosegur Cia de Seguridad SA	144,181	826,151	0.64
Telepizza Group SA	195,566	1,037,655	0.80
		4,134,586	3.20
SWEDEN			
SSAB AB - B Shares	366,183	1,205,545	0.93
UNITED KINGDOM			
Intertek Group Plc	12,500	544,639	0.42
Just Eat Plc	100,000	623,555	0.49
Luxoft Holding Inc	4,733	274,159	0.21
		1,442,353	1.12
UNITED STATES			
ABM Industries Inc	9,344	388,383	0.30
Acadia Healthcare Co Inc	6,552	293,399	0.23
Albany International Corp	10,592	495,970	0.38
American Eagle Outfitters Inc	20,350	321,632	0.25
American Financial Group Inc/OH	5,278	498,454	0.39
Analogic Corp	4,753	396,281	0.31
Apogee Enterprises Inc	7,859	460,027	0.36
Bank of the Ozarks Inc	9,138	506,200	0.39
BankUnited Inc	10,498	421,967	0.33
Beazer Homes USA Inc	18,718	231,823	0.18
Belden Inc	4,913	359,165	0.28
Blackbaud Inc	6,327	465,762	0.36
Boyd Gaming Corp	20,416	402,093	0.31
BWX Technologies Inc	9,767	417,491	0.32
Cambrex Corp	6,600	378,675	0.29
Celadon Group Inc	14,012	119,452	0.09
Cirrus Logic Inc	5,055	281,462	0.22
CNO Financial Group Inc	21,416	451,556	0.35
Coherent Inc	3,950	738,571	0.57
Cray Inc	8,749	185,698	0.14
CubeSmart	14,996	410,216	0.32
Dycom Industries Inc	3,928	325,965	0.25
E*TRADE Financial Corp	13,473	501,128	0.39
Eagle Materials Inc	3,610	377,588	0.29
Energen Corp	7,642	406,937	0.32
EnerSys	5,333	414,241	0.32
Entegris Inc	18,781	408,017	0.32
Euronet Worldwide Inc	4,231	350,771	0.27
FLIR Systems Inc	11,426	418,477	0.32
Forum Energy Technologies Inc	19,765	427,418	0.33
Forward Air Corp	7,741	388,598	0.30

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Generac Holdings Inc	9,728	387,612	0.30
Graphic Packaging Holding Co	44,721	605,299	0.47
Great Western Bancorp Inc	11,967	518,351	0.40
Hanover Insurance Group Inc	4,667	422,317	0.33
Healthcare Trust of America Inc	11,336	365,869	0.28
HealthEquity Inc	1	44	-
Hill-Rom Holdings Inc	8,497	568,577	0.44
HMS Holdings Corp	17,917	329,762	0.26
Horace Mann Educators Corp	9,125	387,584	0.30
IBERIABANK Corp	5,560	478,855	0.37
Iridium Communications Inc	43,693	398,699	0.31
Jack Henry & Associates Inc	4,902	464,465	0.36
Kennedy-Wilson Holdings Inc	15,209	341,822	0.26
La-Z-Boy Inc	13,803	373,026	0.29
MACOM Technology Solutions Holdings Inc	7,934	376,468	0.29
Michaels Cos Inc	17,297	358,480	0.28
Microsemi Corp	10,860	582,313	0.45
MicroStrategy Inc	2,020	392,486	0.30
Minerals Technologies Inc	5,625	442,828	0.34
Mobile Mini Inc	11,544	385,858	0.30
Neurocrine Biosciences Inc	7,481	337,580	0.26
Nevro Corp	4,183	414,870	0.32
Newfield Exploration Co	9,656	355,196	0.28
Old Dominion Freight Line Inc	4,275	395,181	0.31
Panera Bread Co	1,906	440,029	0.34
Papa John's International Inc	5,001	392,854	0.30
Parsley Energy Inc	10,502	323,094	0.25
Phibro Animal Health Corp	9,108	258,440	0.20
Pinnacle Financial Partners Inc	6,610	466,170	0.36
Pinnacle Foods Inc	10,622	602,745	0.47
Piper Jaffray Cos	4,872	352,489	0.27
Pitney Bowes Inc	16,461	230,372	0.18
PolyOne Corp	10,637	363,094	0.28
Power Integrations Inc	2,858	185,341	0.14
Primoris Services Corp	13,730	349,840	0.27
ResMed Inc	150,000	1,077,125	0.83
Retrophin Inc	11,747	247,803	0.19
RSP Permian Inc	11,578	474,177	0.37
Sally Beauty Holdings Inc	10,777	241,890	0.19
Sensient Technologies Corp	6,640	531,001	0.41
ServiceMaster Global Holdings Inc	9,895	396,839	0.31
SLM Corp	32,069	391,402	0.30
SPX Corp	20,998	582,275	0.45
Superior Energy Services Inc	19,696	330,400	0.26
Supernus Pharmaceuticals Inc	14,365	382,468	0.30
Swift Transportation Co	15,930	352,292	0.27
Synovus Financial Corp	11,775	502,439	0.39
Take-Two Interactive Software Inc	11,070	636,138	0.49
Team Inc	9,215	319,069	0.25
Tech Data Corp	4,519	401,129	0.31
Tivity Health Inc	4,189	124,099	0.10
TreeHouse Foods Inc	3,982	335,981	0.26
Trex Co Inc	5,854	399,770	0.31
UGI Corp	10,666	511,488	0.40
Verint Systems Inc	8,231	317,511	0.25
Visteon Corp	4,915	465,721	0.36
Watts Water Technologies Inc	5,946	385,895	0.30
Webster Financial Corp	9,698	536,930	0.42
Western Alliance Bancorp	9,915	517,514	0.40
Xperi Corp	8,557	315,539	0.24
Zebra Technologies Corp	5,511	509,051	0.39
		37,177,373	28.79

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		128,404,148	99.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		128,404,148	99.43
Total Investments		128,404,148	99.43

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

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aristocrat Leisure Ltd	508,649	6,479,278	1.08
ASX Ltd	50,628	1,991,468	0.33
BlueScope Steel Ltd	906,011	8,494,897	1.42
Caltex Australia Ltd	278,533	6,025,954	1.00
Coca-Cola Amatil Ltd	503,075	3,956,178	0.66
Cochlear Ltd	54,334	5,447,483	0.91
CSR Ltd	463,845	1,490,045	0.25
Harvey Norman Holdings Ltd	378,262	1,493,858	0.25
JB Hi-Fi Ltd	167,859	3,452,467	0.58
Sonic Healthcare Ltd	130,659	2,159,809	0.36
Treasury Wine Estates Ltd	717,023	6,557,802	1.09
Wesfarmers Ltd	350,550	11,493,744	1.92
		59,042,983	9.85
CANADA			
Algonquin Power & Utilities Corp	372,424	3,387,898	0.57
Barrick Gold Corp	542,776	10,225,324	1.71
CAE Inc	218,393	3,311,160	0.55
Canadian Imperial Bank of Commerce	64,121	5,757,333	0.96
Canadian Tire Corp Ltd	56,424	6,666,036	1.11
Capital Power Corp	84,573	1,620,227	0.27
CCL Industries Inc	7,017	1,516,729	0.25
Centerra Gold Inc	242,640	1,145,533	0.19
CGI Group Inc	99,011	4,624,828	0.77
Dollarama Inc	115,274	9,044,417	1.51
George Weston Ltd	16,011	1,349,498	0.23
Kirkland Lake Gold Ltd	150,321	1,062,814	0.18
Metro Inc	190,736	5,711,292	0.95
Open Text Corp	269,210	9,006,129	1.50
Osisko Gold Royalties Ltd	106,090	1,145,867	0.19
Pan American Silver Corp	476,118	8,434,709	1.41
Saputo Inc	157,000	5,515,027	0.92
Silver Standard Resources Inc	194,013	2,066,797	0.35
Teck Resources Ltd	182,693	3,649,745	0.61
TELUS Corp	115,030	3,797,128	0.63
TransCanada Corp	81,225	3,741,019	0.62
		92,779,510	15.48
DENMARK			
Carlsberg A/S	22,280	1,942,343	0.32
FINLAND			
Kesko OYJ	29,051	1,328,454	0.22
Orion OYJ	80,159	3,971,886	0.66
		5,300,340	0.88
FRANCE			
Ipsen SA	29,869	2,650,184	0.44
Teleperformance	22,067	2,449,321	0.41
		5,099,505	0.85
GERMANY			
Covestro AG	114,681	8,629,453	1.44
HOCHTIEF AG	40,790	6,138,255	1.02
STADA Arzneimittel AG	111,500	6,803,798	1.14
Suedzucker AG	88,567	2,237,442	0.37
		23,808,948	3.97
HONG KONG			
CLP Holdings Ltd	613,500	6,244,415	1.04

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (continued)			
Wharf Holdings Ltd	502,000	3,982,523	0.67
		10,226,938	1.71
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	1,077,355	1,920,101	0.32
Check Point Software Technologies Ltd	109,289	10,842,562	1.81
Teva Pharmaceutical Industries Ltd	102,164	3,652,495	0.61
		16,415,158	2.74
ITALY			
A2A SpA	865,221	1,204,794	0.20
Recordati SpA	118,482	3,783,234	0.63
		4,988,028	0.83
JAPAN			
Astellas Pharma Inc	800,400	10,779,209	1.80
Dai Nippon Printing Co Ltd	383,000	4,168,347	0.70
Ibiden Co Ltd	137,100	2,219,546	0.37
Iida Group Holdings Co Ltd	121,200	2,051,766	0.34
Kirin Holdings Co Ltd	415,500	7,157,920	1.20
K's Holdings Corp	88,600	1,576,857	0.26
Mixi Inc	127,100	5,517,839	0.92
Osaka Gas Co Ltd	613,000	2,364,393	0.40
Otsuka Holdings Co Ltd	109,700	4,992,139	0.83
Toho Gas Co Ltd	192,000	1,382,243	0.23
Tokyo Gas Co Ltd	1,087,000	4,934,525	0.82
Toppa Printing Co Ltd	382,000	3,849,441	0.64
		50,994,225	8.51
LUXEMBOURG			
Subsea 7 SA	247,309	3,450,935	0.58
MULTINATIONAL			
HKT Trust & HKT Ltd	1,201,000	1,599,977	0.27
NEW ZEALAND			
Fletcher Building Ltd	573,170	3,991,165	0.66
Fletcher Building Ltd Npv	512,113	3,539,816	0.59
Spark New Zealand Ltd	1,294,046	3,342,961	0.56
		10,873,942	1.81
NORWAY			
Orkla ASA	496,981	4,397,814	0.73
SINGAPORE			
Singapore Airlines Ltd	193,300	1,373,100	0.23
Wilmar International Ltd	667,300	1,733,443	0.29
		3,106,543	0.52
SPAIN			
Endesa SA	454,231	9,598,300	1.60
SWEDEN			
Atlas Copco AB	73,045	2,384,945	0.40
Intrum Justitia AB	63,180	2,275,052	0.38
Swedish Match AB	96,976	3,001,831	0.50
		7,661,828	1.28
SWITZERLAND			
Adecco Group AG	147,115	10,481,310	1.75
Georg Fischer AG	4,650	4,030,358	0.67
Lonza Group AG	46,120	8,362,107	1.40
		22,873,775	3.82

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
British American Tobacco Plc	176,100	11,099,100	1.85
GlaxoSmithKline Plc	566,069	11,568,078	1.93
Inchcape Plc	173,442	1,616,596	0.27
Indivior Plc	334,794	1,456,652	0.24
Intertek Group Plc	65,171	2,839,572	0.47
Johnson Matthey Plc	191,955	7,307,036	1.22
Melrose Industries Plc	1,500,459	3,982,796	0.67
RELX Plc	520,783	9,734,007	1.63
Rentokil Initial Plc	1,256,637	3,719,769	0.62
Rightmove Plc	38,047	1,875,233	0.31
Tate & Lyle Plc	458,780	4,196,236	0.70
WH Smith Plc	63,224	1,333,129	0.22
		60,728,204	10.13
UNITED STATES			
AGNC Investment Corp	444,582	8,680,464	1.45
AT&T Inc	246,150	10,290,301	1.72
Baxter International Inc	199,624	10,072,029	1.68
Best Buy Co Inc	33,665	1,553,471	0.26
Boeing Co	32,507	5,832,894	0.97
Cabot Corp	45,334	2,641,386	0.44
Chimera Investment Corp	118,624	2,280,546	0.38
Cisco Systems Inc	168,800	5,783,932	0.96
Comcast Corp	95,626	3,589,322	0.60
Conagra Brands Inc	231,663	9,471,542	1.58
Darden Restaurants Inc	141,928	10,575,765	1.76
EastGroup Properties Inc	21,006	1,574,820	0.26
Gilead Sciences Inc	121,988	8,601,374	1.44
HP Inc	599,555	10,585,144	1.77
Ingredion Inc	37,281	4,496,648	0.75
Intel Corp	66,956	2,444,229	0.41
InterDigital Inc	49,800	4,303,965	0.72
JM Smucker Co	30,320	4,273,604	0.71
Johnson & Johnson	84,781	10,376,770	1.73
Lancaster Colony Corp	11,502	1,535,287	0.26
MDU Resources Group Inc	157,994	4,317,186	0.72
Merck & Co Inc	185,211	12,195,218	2.03
Newmont Mining Corp	167,689	5,698,072	0.95
Staples Inc	789,945	7,350,438	1.23
Teradyne Inc	251,900	7,268,574	1.21
United Technologies Corp	14,380	1,622,423	0.27
United Therapeutics Corp	36,031	5,495,448	0.92
Veeva Systems Inc	35,313	1,558,539	0.26
VMware Inc	48,402	4,383,043	0.73
Voya Financial Inc	152,325	6,319,203	1.05
Wal-Mart Stores Inc	164,698	11,814,611	1.97
WellCare Health Plans Inc	75,767	10,724,440	1.79
		197,710,688	32.98
TOTAL EQUITIES		592,599,984	98.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		592,599,984	98.86
Total Investments		592,599,984	98.86

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

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ARGENTINA			
Pampa Energia SA ADR	1,687	77,189	1.31
BERMUDA			
Credicorp Ltd	1,100	183,128	3.10
BRAZIL			
AES Tiete Energia SA	17,748	91,706	1.55
Alpargatas SA (Preferred)	11,000	41,864	0.71
Ambev SA	29,700	170,266	2.88
Banco ABC Brasil SA (Preferred)	10,298	60,262	1.02
Banco ABC Brasil SA	409	2,360	0.04
Banco Bradesco SA (Preferred)	27,280	293,099	4.96
BR Properties SA	17,700	53,851	0.91
Bradespar SA (Preferred)	11,900	89,584	1.52
BRF SA	11,400	148,811	2.52
Cia Energetica de Minas Gerais (Preferred)	54,900	188,735	3.20
Direcional Engenharia SA	26,600	48,010	0.81
EcoRodovias Infraestrutura e Logistica SA	20,300	60,032	1.02
Engie Brasil Energia SA	9,650	114,723	1.94
FPC Par Corretora de Seguros SA	18,700	93,890	1.59
Iguatemi Empresa de Shopping Centers SA	6,000	60,010	1.02
Itau Unibanco Holding SA ADR	42,475	548,989	9.30
Klabin SA	10,950	54,416	0.92
Kroton Educacional SA	30,900	135,429	2.29
Localiza Rent a Car SA	10,500	130,026	2.20
Mahle-Metal Leve SA	12,500	88,074	1.49
Petroleo Brasileiro SA - SP Pref ADR	15,085	154,093	2.61
Petroleo Brasileiro SA - SPON ADR	22,800	217,854	3.69
Telefonica Brasil SA ADR	11,475	169,887	2.88
Tupy SA	8,319	36,969	0.63
Ultrapar Participacoes SA	6,000	126,084	2.13
Vale SA - SP ADR	12,425	131,891	2.23
Vale SA - SP Pref ADR	5,875	59,367	1.01
		3,370,282	57.07
CANADA			
Methanex Corp	2,625	137,309	2.32
Parex Resources Inc	4,275	52,534	0.89
Silver Wheaton Corp	2,700	53,041	0.90
		242,884	4.11
CHILE			
Forus SA	20,850	76,440	1.29
SACI Falabella	15,350	126,638	2.15
		203,078	3.44
LUXEMBOURG			
Adecoagro SA	3,450	40,796	0.69
Globant SA	800	29,564	0.50
Tenaris SA ADR	2,175	72,852	1.23
Ternium SA ADR	2,000	52,290	0.89
		195,502	3.31
MEXICO			
Alfa SAB de CV	89,300	115,605	1.96
Arca Continental SAB de CV	28,700	160,766	2.72
Banregio Grupo Financiero SAB de CV	19,100	100,809	1.71
Cemex SAB de CV ADR	21,000	185,115	3.13
Controladora Vuela Cia de Aviacion SAB de CV ADR	4,100	48,647	0.82
El Puerto de Liverpool SAB de CV	8,450	59,700	1.01
Gruma SAB de CV	6,375	84,912	1.44

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Grupo Aeroportuario del Pacifico SAB de CV	10,000	86,555	1.46
Grupo Financiero Banorte SAB de CV	34,300	171,026	2.90
Grupo Financiero Interacciones SA de CV	10,400	44,751	0.76
Mexichem SAB de CV	57,250	137,533	2.33
		1,195,419	20.24
UNITED STATES			
Gran Tierra Energy Inc	20,500	53,293	0.90
Southern Copper Corp	2,000	73,650	1.25
		126,943	2.15
TOTAL EQUITIES		5,594,425	94.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,594,425	94.73
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	92,000	173,972	2.95
TOTAL OPEN-ENDED FUNDS		173,972	2.95
Total Investments		5,768,397	97.68

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

Invesco US Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
International Paper Co	5,206	275,371	0.77
COMMUNICATIONS			
AT&T Inc	23,975	1,002,275	2.79
BT Group Plc	97,813	400,325	1.11
Deutsche Telekom AG	32,796	567,149	1.58
Time Warner Inc	2,760	271,060	0.76
		2,240,809	6.24
CONSUMER, CYCLICAL			
Accor SA	8,381	327,963	0.91
Coach Inc	4,563	176,657	0.49
Columbia Sportswear Co	4,868	276,040	0.77
Darden Restaurants Inc	1,540	114,753	0.32
Harley-Davidson Inc	9,042	515,530	1.43
Marks & Spencer Group Plc	1,464	6,124	0.02
Newell Brands Inc	6,647	329,026	0.92
Target Corp	6,697	448,264	1.25
TJX Cos Inc	2,221	174,604	0.49
Walgreens Boots Alliance Inc	4,843	422,406	1.17
		2,791,367	7.77
CONSUMER, NON-CYCLICAL			
Altria Group Inc	6,314	470,867	1.31
Automatic Data Processing Inc	1,698	174,376	0.49
Avery Dennison Corp	2,206	178,035	0.50
Bristol-Myers Squibb Co	8,889	502,851	1.40
Campbell Soup Co	9,413	555,132	1.55
Coca-Cola Co	16,848	701,803	1.95
Eli Lilly & Co	7,623	633,205	1.76
General Mills Inc	16,697	1,000,568	2.78
Heineken NV	7,275	600,371	1.67
Johnson & Johnson	2,273	278,204	0.77
Kimberly-Clark Corp	3,468	459,839	1.28
Kraft Heinz Co	7,004	634,597	1.77
L'Oreal SA	2,258	417,531	1.16
Mead Johnson Nutrition Co	6,360	558,821	1.56
Mondelez International Inc	12,719	556,774	1.55
Philip Morris International Inc	4,617	502,122	1.40
Procter & Gamble Co	7,455	677,548	1.89
Robert Half International Inc	7,712	369,906	1.03
Stryker Corp	2,192	281,836	0.78
Sysco Corp	4,311	227,815	0.63
		9,782,201	27.23
ENERGY			
Baker Hughes Inc	1,017	61,279	0.17
Nabors Industries Ltd	18,713	281,537	0.78
Royal Dutch Shell Plc	10,363	278,813	0.78
Suncor Energy Inc	25,741	811,120	2.26
TOTAL SA	12,312	615,477	1.71
		2,048,226	5.70
FINANCIAL			
American Express Co	8,871	711,321	1.98
Charles Schwab Corp	3,810	159,010	0.44
Cullen/Frost Bankers Inc	1,402	131,515	0.36
Federated Investors Inc	10,976	303,431	0.84
Fifth Third Bancorp	10,022	276,357	0.77
Hartford Financial Services Group Inc	19,310	944,935	2.63
KeyCorp	9,184	173,072	0.48

Invesco US Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Legg Mason Inc	10,808	404,922	1.13
Lincoln National Corp	442	31,313	0.09
M&T Bank Corp	2,562	430,301	1.20
PNC Financial Services Group Inc	2,877	368,616	1.02
Travelers Cos Inc	4,113	501,971	1.40
Weyerhaeuser Co	16,193	549,509	1.53
Zions Bancorporation	6,823	307,820	0.86
		5,294,093	14.73
INDUSTRIAL			
ABB Ltd	25,364	572,987	1.59
Emerson Electric Co	10,406	628,678	1.75
Flowserve Corp	10,387	498,005	1.39
Joy Global Inc	3,970	111,855	0.31
Pentair Plc	6,468	379,186	1.06
Raytheon Co	891	137,958	0.38
Sonoco Products Co	6,253	334,567	0.93
United Parcel Service Inc	2,085	222,522	0.62
		2,885,758	8.03
TECHNOLOGY			
Linear Technology Corp	3,361	217,104	0.60
UTILITIES			
American Electric Power Co Inc	8,367	558,037	1.55
Consolidated Edison Inc	7,529	575,630	1.60
Dominion Resources Inc	8,428	647,650	1.80
Duke Energy Corp	7,309	598,168	1.67
Entergy Corp	7,061	532,929	1.48
Exelon Corp	23,998	877,487	2.44
PPL Corp	27,680	1,012,119	2.82
Sempra Energy	3,699	402,470	1.12
		5,204,490	14.48
TOTAL EQUITIES		30,739,419	85.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,739,419	85.55
Total Investments		30,739,419	85.55

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

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Barrick Gold Corp	93,200	1,762,878	1.71
Newmont Mining Corp	42,200	1,433,956	1.39
Versum Materials Inc	5,700	176,500	0.17
		3,373,334	3.27
COMMUNICATIONS			
Cisco Systems Inc	53,900	1,846,884	1.79
Comcast Corp	16,000	600,560	0.58
eBay Inc	5,600	191,940	0.18
F5 Networks Inc	11,900	1,709,316	1.66
IAC/InterActiveCorp	1,400	104,209	0.10
Juniper Networks Inc	21,800	617,485	0.60
MercadoLibre Inc	5,800	1,207,415	1.17
Motorola Solutions Inc	4,000	317,140	0.31
VeriSign Inc	17,000	1,403,265	1.36
Verizon Communications Inc	12,800	639,040	0.62
		8,637,254	8.37
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	15,900	582,020	0.56
Best Buy Co Inc	40,900	1,887,330	1.83
CVS Health Corp	18,400	1,498,036	1.45
Darden Restaurants Inc	23,500	1,751,102	1.70
Kohl's Corp	34,700	1,520,033	1.47
Macy's Inc	24,800	832,412	0.81
Ralph Lauren Corp	8,500	678,173	0.66
Ross Stores Inc	900	62,217	0.06
Staples Inc	124,900	1,162,195	1.13
Wal-Mart Stores Inc	21,500	1,542,303	1.49
		11,515,821	11.16
CONSUMER, NON-CYCLICAL			
Amgen Inc	9,750	1,717,316	1.66
Archer-Daniels-Midland Co	6,300	285,799	0.28
Baxter International Inc	29,800	1,503,559	1.46
Biogen Inc	5,350	1,557,706	1.51
Bioverativ Inc	2,575	130,282	0.13
Campbell Soup Co	21,600	1,273,860	1.23
Conagra Brands Inc	36,600	1,496,391	1.45
Gilead Sciences Inc	21,900	1,544,169	1.50
HCA Holdings Inc	4,600	403,903	0.39
Hologic Inc	29,400	1,196,727	1.16
Incyte Corp	2,600	348,517	0.34
Ingredion Inc	11,200	1,350,888	1.31
JM Smucker Co	6,150	866,843	0.84
Johnson & Johnson	12,500	1,529,937	1.48
Kellogg Co	12,000	886,500	0.86
McKesson Corp	7,300	1,105,366	1.07
Merck & Co Inc	23,900	1,573,696	1.52
Pfizer Inc	12,500	428,562	0.41
Pilgrim's Pride Corp	14,000	288,050	0.28
Procter & Gamble Co	17,300	1,572,311	1.52
Quest Diagnostics Inc	2,500	243,637	0.24
Sysco Corp	14,100	745,115	0.72
Tyson Foods Inc	24,600	1,534,179	1.49
United Therapeutics Corp	9,900	1,509,948	1.46
UnitedHealth Group Inc	9,150	1,513,136	1.47
		26,606,397	25.78

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
EnSCO Plc	135,700	1,399,745	1.36
Valero Energy Corp	8,200	551,409	0.53
		1,951,154	1.89
FINANCIAL			
Aflac Inc	20,000	1,446,500	1.40
AGNC Investment Corp	68,500	1,337,463	1.30
Ally Financial Inc	11,000	253,385	0.25
Annaly Capital Management Inc	121,300	1,337,332	1.30
Bank of America Corp	14,600	358,795	0.35
Bank Of Montreal	4,800	364,032	0.35
Bank Of Nova Scotia	9,700	591,264	0.57
Camden Property Trust	4,100	348,192	0.34
Canadian Imperial Bank of Commerce	3,000	270,090	0.26
Citigroup Inc	25,300	1,518,632	1.47
Citizens Financial Group Inc	8,500	315,988	0.31
Everest Re Group Ltd	1,350	314,604	0.31
Four Corners Property Trust Inc	7,834	175,991	0.17
Host Hotels & Resorts Inc	18,400	334,972	0.32
JPMorgan Chase & Co	17,600	1,591,744	1.54
Lamar Advertising Co	4,300	324,693	0.31
Lincoln National Corp	2,400	170,028	0.16
Navigent Corp	46,900	730,468	0.71
Principal Financial Group Inc	3,000	188,325	0.18
Prudential Financial Inc	13,500	1,497,757	1.45
Public Storage	3,600	820,566	0.80
Reinsurance Group of America Inc	2,900	376,057	0.36
Sun Life Financial Inc	3,300	122,578	0.12
SunTrust Banks Inc	12,600	751,653	0.73
Toronto-Dominion Bank	7,400	390,165	0.38
Urban Edge Properties	7,300	208,890	0.20
		16,140,164	15.64
INDUSTRIAL			
3M Co	3,900	729,105	0.71
Boeing Co	11,100	1,991,728	1.93
Expeditors International of Washington Inc	14,200	805,921	0.78
Huntington Ingalls Industries Inc	3,600	785,160	0.76
Jacobs Engineering Group Inc	4,400	251,042	0.24
Owens Corning	10,500	616,298	0.60
Republic Services Inc	2,200	135,839	0.13
Spirit AeroSystems Holdings Inc	26,000	1,606,800	1.56
United Technologies Corp	13,400	1,511,855	1.47
Waste Management Inc	17,400	1,274,115	1.23
		9,707,863	9.41
TECHNOLOGY			
Akamai Technologies Inc	21,900	1,376,743	1.33
Apple Inc	12,800	1,752,960	1.70
Applied Materials Inc	49,700	1,810,819	1.75
Citrix Systems Inc	2,800	224,462	0.22
Conduent Inc	10,000	165,950	0.16
HP Inc	99,100	1,749,611	1.70
Intel Corp	41,300	1,507,656	1.46
International Business Machines Corp	8,750	1,570,056	1.52
KLA-Tencor Corp	13,100	1,181,816	1.14
Maxim Integrated Products Inc	3,700	166,334	0.16
NetApp Inc	40,600	1,675,359	1.62
Seagate Technology Plc	31,400	1,497,623	1.45
Teradata Corp	9,100	285,422	0.28
Texas Instruments Inc	3,300	254,711	0.25
Xilinx Inc	2,400	141,528	0.14
		15,361,050	14.88

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Ameren Corp	9,300	504,804	0.49
CenterPoint Energy Inc	17,600	471,240	0.46
Consolidated Edison Inc	1,400	107,037	0.10
Edison International	600	47,391	0.05
Entergy Corp	17,400	1,313,265	1.27
Exelon Corp	42,000	1,535,730	1.49
FirstEnergy Corp	46,200	1,469,391	1.42
National Fuel Gas Co	5,800	347,101	0.34
Pinnacle West Capital Corp	7,300	592,505	0.57
UGI Corp	6,600	316,503	0.31
		6,704,967	6.50
TOTAL EQUITIES		99,998,004	96.90
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		99,998,004	96.90
Total Investments		99,998,004	96.90

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Alcoa Corp	7,256	252,327	0.35
CF Industries Holdings Inc	14,066	442,868	0.61
International Paper Co	11,737	620,829	0.85
		1,316,024	1.81
COMMUNICATIONS			
CBS Corp	6,913	457,813	0.63
Charter Communications Inc	1,597	521,756	0.71
Cisco Systems Inc	54,078	1,852,983	2.54
Comcast Corp	18,130	680,510	0.93
eBay Inc	33,815	1,159,009	1.59
Frontier Communications Corp	136,795	450,739	0.62
Symantec Corp	7,543	216,371	0.30
Twenty-First Century Fox Inc	26,402	792,060	1.09
Vodafone Group Plc	136,161	340,251	0.47
Yahoo! Inc	5,403	246,944	0.34
		6,718,436	9.22
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	2,813	441,514	0.61
Carnival Corp	36,876	2,066,347	2.84
CVS Health Corp	7,471	608,252	0.83
General Motors Co	37,917	1,413,356	1.94
Michael Kors Holdings Ltd	14,317	538,176	0.74
Target Corp	10,062	673,500	0.92
Wal-Mart Stores Inc	9,824	704,725	0.97
		6,445,870	8.85
CONSUMER, NON-CYCLICAL			
AbbVie Inc	7,627	474,514	0.65
Anthem Inc	4,685	772,557	1.06
Biogen Inc	2,412	702,278	0.96
Cardinal Health Inc	2,639	217,704	0.30
Gilead Sciences Inc	7,394	521,351	0.71
McKesson Corp	1,439	217,893	0.30
Medtronic Plc	6,745	544,625	0.75
Merck & Co Inc	17,359	1,143,003	1.57
Mondelez International Inc	4,672	204,517	0.28
Mylan NV	4,699	199,402	0.27
Novartis AG	7,930	615,497	0.84
PayPal Holdings Inc	13,830	589,573	0.81
Pfizer Inc	40,084	1,374,280	1.89
Sanofi ADR	25,122	1,077,985	1.48
Unilever NV	8,888	420,802	0.58
		9,075,981	12.45
ENERGY			
BP Plc ADR	36,000	1,223,100	1.68
Canadian Natural Resources Ltd	18,840	545,902	0.75
Chevron Corp	11,771	1,315,586	1.80
Devon Energy Corp	26,201	1,128,477	1.55
Halliburton Co	15,152	806,162	1.11
Hess Corp	16,428	865,920	1.19
Marathon Oil Corp	47,011	745,359	1.02
Occidental Petroleum Corp	8,482	555,401	0.76
QEP Resources Inc	35,574	496,435	0.68
Royal Dutch Shell Plc - A Shares ADR	27,397	1,421,767	1.95
Suncor Energy Inc	54,555	1,731,849	2.38
Weatherford International Plc	46,179	266,684	0.37
		11,102,642	15.24

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Aflac Inc	8,208	593,644	0.81
Allstate Corp	12,593	1,024,378	1.41
Ally Financial Inc	65,818	1,516,118	2.08
American International Group Inc	15,978	1,022,672	1.40
Bank of America Corp	136,038	3,343,134	4.59
Bank of New York Mellon Corp	23,163	1,091,093	1.50
Citigroup Inc	70,483	4,230,742	5.80
Citizens Financial Group Inc	23,653	879,300	1.21
Fifth Third Bancorp	50,641	1,396,425	1.92
Goldman Sachs Group Inc	3,513	875,826	1.20
JPMorgan Chase & Co	34,668	3,135,374	4.30
KeyCorp	15,911	299,843	0.41
MetLife Inc	25,915	1,364,813	1.87
Morgan Stanley	33,055	1,515,406	2.08
PNC Financial Services Group Inc	12,356	1,583,112	2.17
State Street Corp	14,233	1,127,325	1.55
US Bancorp	5,528	305,505	0.42
Wells Fargo & Co	25,749	1,495,116	2.05
		26,799,826	36.77
INDUSTRIAL			
Arconic Inc	21,011	614,257	0.84
Caterpillar Inc	14,085	1,372,302	1.88
Eaton Corp Plc	12,573	909,468	1.25
Emerson Electric Co	13,608	822,127	1.13
General Electric Co	27,897	835,097	1.14
Ingersoll-Rand Plc	5,367	434,861	0.60
Johnson Controls International Plc	24,668	1,041,606	1.43
		6,029,718	8.27
TECHNOLOGY			
HP Inc	12,457	219,928	0.30
Intel Corp	23,714	865,680	1.19
Microsoft Corp	16,344	1,049,693	1.44
NetApp Inc	29,274	1,207,992	1.66
		3,343,293	4.59
UTILITIES			
FirstEnergy Corp	15,441	491,101	0.67
TOTAL EQUITIES		71,322,891	97.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		71,322,891	97.87
Total Investments		71,322,891	97.87

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CYPRUS			
Globaltrans Investment Plc GDR	41,900	251,609	0.95
GREECE			
Alpha Bank AE	68,500	123,814	0.46
JUMBO SA	13,000	183,295	0.69
Motor Oil Hellas Corinth Refineries SA	25,000	387,475	1.46
		694,584	2.61
HUNGARY			
OTP Bank Plc	16,500	487,649	1.84
Richter Gedeon Nyrt	20,000	449,109	1.69
		936,758	3.53
ISRAEL			
Frutarom Industries Ltd	5,000	283,538	1.07
NETHERLANDS			
X5 Retail Group NV GDR	21,000	645,435	2.43
POLAND			
CCC SA	9,000	484,393	1.82
KRUK SA	13,750	830,016	3.12
Polenergia SA	42,500	167,482	0.63
Powszechny Zaklad Ubezpieczen SA	122,950	1,104,855	4.16
Warsaw Stock Exchange	48,000	559,389	2.11
		3,146,135	11.84
PORTUGAL			
Jeronimo Martins SGPS SA	30,000	480,792	1.81
RUSSIA			
Aeroflot - Russian Airlines OJSC	85,000	239,422	0.90
Alrosa AO	450,000	713,422	2.69
Detsky Mir PJSC	95,000	137,834	0.52
Gazprom Neft-Sponsored	31,500	630,000	2.37
Gazprom PJSC ADR	270,000	1,225,935	4.61
Inter RAO UES PJSC	6,750,000	441,929	1.66
LUKOIL PJSC ADR	45,000	2,404,800	9.05
Magnit PJSC	3,000	471,538	1.77
Magnitogorsk Iron & Steel OJSC GDR	27,500	222,475	0.84
MMC Norilsk Nickel PJSC ADR	79,000	1,261,630	4.75
Mobile TeleSystems PJSC	180,000	852,731	3.21
Moscow Exchange MICEX-RTS PJSC	420,000	896,325	3.37
Novatek PJSC GDR	13,000	1,688,700	6.36
PhosAgro PJSC GDR	23,000	324,875	1.22
Rosneft Oil Co PJSC GDR	170,000	954,125	3.59
Sberbank of Russia PJSC ADR	218,000	2,397,455	9.02
Tatneft PJSC ADR	19,750	710,111	2.67
TMK PJSC GDR	60,000	318,300	1.20
		15,891,607	59.80
TURKEY			
BIM Birlesik Magazalar AS	20,000	288,936	1.09
Turk Tuborg Bira ve Malt Sanayii AS	140,000	323,569	1.22
Turkiye Sinai Kalkinma Bankasi AS	900,000	369,710	1.39
		982,215	3.70
UNITED KINGDOM			
Atrium European Real Estate Ltd	82,000	335,333	1.26
Etalon Group Ltd GDR	123,000	457,867	1.72
Hikma Pharmaceuticals Plc	15,500	415,913	1.57
KAZ Minerals Plc	57,550	370,490	1.39

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Luxoft Holding Inc	8,000	463,400	1.74
Nostrum Oil & Gas Plc	75,000	466,453	1.76
Wizz Air Holdings Plc	12,500	258,052	0.97
		2,767,508	10.41
TOTAL EQUITIES		26,080,181	98.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		26,080,181	98.15
Total Investments		26,080,181	98.15

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
IMMOFINANZ AG	5,170,635	8,880,566	0.99
OMV AG	220,814	7,981,874	0.89
RHI AG	268,040	6,039,611	0.68
voestalpine AG	263,075	10,394,093	1.16
		33,296,144	3.72
BELGIUM			
Ackermans & van Haaren NV	101,435	13,158,655	1.47
Ageas	463,287	16,532,397	1.85
		29,691,052	3.32
FINLAND			
Elisa OYJ	390,578	12,250,479	1.37
Nokia OYJ	4,478,805	21,628,150	2.42
Outokumpu OYJ	1,807,185	16,838,446	1.88
UPM-Kymmene OYJ	730,835	16,418,208	1.83
		67,135,283	7.50
FRANCE			
Amundi SA	148,426	8,096,638	0.90
AXA SA	737,054	16,322,061	1.82
BNP Paribas SA	363,247	20,080,294	2.24
Capgemini SA	123,305	9,996,953	1.12
Carrefour SA	1,376,436	31,152,188	3.48
Orange SA	2,074,814	29,488,294	3.29
Publicis Groupe SA	374,643	23,819,802	2.66
Renault SA	277,004	23,228,170	2.59
Sanofi	287,363	23,155,711	2.59
SEB SA	85,129	10,487,893	1.17
Societe Generale SA	293,245	12,327,287	1.38
TOTAL SA	606,731	28,610,400	3.20
Vinci SA	141,020	9,511,094	1.06
Virbac SA	44,726	7,568,757	0.85
		253,845,542	28.35
GERMANY			
Allianz SE	152,937	25,100,785	2.80
Deutsche Boerse AG	194,101	15,712,476	1.75
Deutsche Post AG	766,851	24,736,696	2.76
Deutsche Telekom AG	1,841,520	30,039,795	3.36
Rheinmetall AG	63,007	4,537,134	0.51
Siemens AG	236,990	28,942,404	3.23
		129,069,290	14.41
IRELAND			
Dalata Hotel Group Plc	1,421,334	6,260,266	0.70
Ryanair Holdings Plc	730,851	10,409,145	1.16
		16,669,411	1.86
ITALY			
Atlantia SpA	521,286	11,554,304	1.29
Banca Mediolanum SpA	1,524,085	9,536,962	1.07
Banco BPM SpA	2,370,507	5,608,619	0.63
Eni SpA	1,835,425	26,788,028	2.99
Intesa Sanpaolo SpA	3,294,028	7,289,684	0.81
UniCredit SpA	1,885,328	23,726,853	2.65
		84,504,450	9.44
NETHERLANDS			
Airbus SE	322,970	22,225,180	2.48
ING Groep NV	3,189,375	41,198,752	4.60

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Koninklijke KPN NV	4,079,461	10,849,326	1.21
Randstad Holding NV	274,165	14,980,376	1.67
Van Lanschot NV	300,216	5,957,036	0.67
		95,210,670	10.63
NORWAY			
Statoil ASA	1,442,344	24,127,919	2.69
PORTUGAL			
Galp Energia SGPS SA	434,225	5,980,364	0.67
Sonae SGPS SA	14,678,863	12,168,777	1.36
		18,149,141	2.03
SPAIN			
Bankinter SA	433,485	3,144,500	0.35
CaixaBank SA	7,796,936	25,593,442	2.86
NH Hotel Group SA	1,459,496	6,305,023	0.70
Prosegur Cia de Seguridad SA	2,608,305	14,097,889	1.57
Repsol SA	1,623,843	22,721,623	2.54
Telefonica SA	2,658,851	25,758,949	2.88
		97,621,426	10.90
SWITZERLAND			
LafargeHolcim Ltd	239,049	12,788,297	1.43
Novartis AG	468,033	34,266,780	3.82
		47,055,077	5.25
TOTAL EQUITIES		896,375,405	100.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		896,375,405	100.10
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,000	1,126	-
TOTAL OPEN-ENDED FUNDS		1,126	-
Total Investments		896,376,531	100.10

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

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg A/S	7,225	594,145	1.81
Novo Nordisk A/S	3,268	109,278	0.33
		703,423	2.14
FRANCE			
Bollere SA	97,441	356,585	1.09
Essilor International SA	2,306	248,068	0.75
Metropole Television SA	18,229	363,395	1.11
Pernod Ricard SA	1,537	165,497	0.50
Publicis Groupe SA	11,827	751,961	2.29
Schneider Electric SE	7,656	489,869	1.49
Vicat SA	6,250	365,531	1.11
		2,740,906	8.34
GERMANY			
Allianz SE	4,116	675,538	2.05
AURELIUS Equity Opportunities SE & Co KGaA	4,300	266,815	0.81
Deutsche Boerse AG	11,987	962,256	2.93
Deutsche Post AG	9,886	318,898	0.97
GEA Group AG	9,148	337,561	1.03
MorphoSys AG	8,452	454,422	1.38
MTU Aero Engines AG	3,705	440,247	1.34
ProSiebenSat.1 Media SE	14,741	554,593	1.69
SAP SE	9,977	873,836	2.66
		4,884,166	14.86
IRELAND			
DCC Plc	17,005	1,376,363	4.19
Origin Enterprises Plc	60,976	391,588	1.19
		1,767,951	5.38
ISRAEL			
Israel Discount Bank Ltd	205,763	425,229	1.29
ITALY			
Danieli & C Officine Meccaniche SpA	28,398	442,441	1.35
Intesa Sanpaolo SpA	76,331	168,920	0.51
PRADA SpA	52,600	189,222	0.57
		800,583	2.43
NETHERLANDS			
Aalberts Industries NV	6,726	214,475	0.65
Unilever NV	10,307	458,198	1.40
Wolters Kluwer NV	9,889	381,221	1.16
		1,053,894	3.21
RUSSIA			
Sberbank of Russia (Preferred)	778,664	1,510,222	4.59
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	10,190	357,057	1.09
SWEDEN			
Getinge AB	15,940	255,257	0.78
Intrum Justitia AB	7,599	258,115	0.78
Investor AB	15,776	588,483	1.79
Telefonaktiebolaget LM Ericsson	26,860	164,229	0.50
		1,266,084	3.85

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Cie Financiere Richemont SA	5,223	362,783	1.10
Julius Baer Group Ltd	13,372	618,740	1.88
Novartis AG	2,487	182,084	0.56
OC Oerlikon Corp AG	37,577	383,701	1.17
Roche Holding AG	2,560	585,423	1.78
Tecan Group AG	2,751	430,335	1.31
UBS Group AG	35,897	523,277	1.59
		3,086,343	9.39
TURKEY			
Haci Omer Sabanci Holding AS	278,217	729,240	2.22
Tupras Turkiye Petrol Rafinerileri AS	13,105	292,204	0.89
		1,021,444	3.11
UNITED KINGDOM			
Aberdeen Asset Management Plc	145,078	470,974	1.43
British American Tobacco Plc	10,032	596,431	1.81
Compass Group Plc	27,497	481,575	1.46
Conviviality Plc	91,500	298,893	0.91
Hays Plc	278,808	529,193	1.61
HomeServe Plc	46,191	322,507	0.98
IG Group Holdings Plc	53,912	335,452	1.02
Informa Plc	59,949	469,743	1.43
John Wood Group Plc	58,761	519,734	1.58
Jupiter Fund Management Plc	68,299	334,046	1.02
Kingfisher Plc	21,175	81,178	0.25
Lloyds Banking Group Plc	303,851	246,147	0.75
Micro Focus International Plc	36,122	923,197	2.81
Next Plc	7,695	348,050	1.06
RELX Plc	51,283	904,175	2.75
Royal Dutch Shell Plc - B Shares	8,332	211,456	0.64
Savills Plc	44,850	449,059	1.37
Sky Plc	70,574	825,459	2.51
Smith & Nephew Plc	20,536	291,224	0.89
TP ICAP Plc	43,393	249,607	0.76
UBM Plc	32,575	286,975	0.87
Ultra Electronics Holdings Plc	17,684	408,282	1.24
William Hill Plc	61,197	189,906	0.58
WPP Plc	32,998	733,966	2.23
		10,507,229	31.96
TOTAL EQUITIES		30,124,531	91.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,124,531	91.64
Total Investments		30,124,531	91.64

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	127,917	4,623,880	2.00
Verbund AG	65,988	1,032,052	0.44
		5,655,932	2.44
BELGIUM			
Bekaert SA	31,239	1,299,230	0.56
bpost SA	54,063	1,263,317	0.54
D'ieteren SA/NV	14,279	597,826	0.26
Proximus SADP	45,497	1,266,637	0.55
		4,427,010	1.91
FINLAND			
Elisa OYJ	36,533	1,145,858	0.50
Fortum OYJ	303,163	4,373,126	1.89
Kesko OYJ	94,289	4,067,156	1.76
Orion OYJ	99,070	4,630,532	2.00
Stora Enso OYJ	432,081	4,374,820	1.89
Tieto OYJ	33,824	886,358	0.38
UPM-Kymmene OYJ	197,986	4,447,755	1.93
		23,925,605	10.35
FRANCE			
Alten SA	23,294	1,521,914	0.66
Amundi SA	25,602	1,396,589	0.60
Atos SE	40,788	4,526,448	1.96
BNP Paribas SA	67,654	3,739,913	1.62
Cie Generale des Etablissements Michelin	38,664	4,103,217	1.78
Ipsen SA	57,845	4,841,337	2.09
Lagardere SCA	137,749	3,263,963	1.41
Nexans SA	81,893	3,992,284	1.73
Nexity SA	77,933	3,543,808	1.53
Orange SA	91,458	1,299,847	0.56
Peugeot SA	250,675	4,509,643	1.95
SEB SA	7,484	922,029	0.40
Sodexo SA	38,531	3,977,363	1.72
Teleperformance	43,070	4,509,429	1.95
Thales SA	22,169	2,026,357	0.88
Vinci SA	26,185	1,766,047	0.76
		49,940,188	21.60
GERMANY			
AURELIUS Equity Opportunities SE & Co KGaA	10,128	628,442	0.27
BASF SE	47,318	4,143,637	1.79
Bechtle AG	8,301	811,796	0.35
Covestro AG	62,379	4,427,661	1.92
Deutsche Post AG	133,631	4,310,602	1.86
Evonik Industries AG	68,884	2,095,451	0.91
Fresenius SE & Co KGaA	57,541	4,317,877	1.87
Gerresheimer AG	23,325	1,730,132	0.75
HOCHTIEF AG	32,124	4,560,002	1.97
KION Group AG	32,610	1,815,562	0.79
Merck KGaA	42,475	4,382,358	1.90
METRO AG	134,453	3,955,607	1.71
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,005	534,364	0.23
RHOEN-KLINIKUM AG	31,398	744,133	0.32
Software AG	127,270	4,448,405	1.92
STADA Arzneimittel AG	87,619	5,043,350	2.18
Suedzucker AG	174,625	4,161,314	1.80
		52,110,693	22.54

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
A2A SpA	1,423,421	1,869,663	0.81
DiaSorin SpA	16,358	972,892	0.42
Enel SpA	845,616	3,434,047	1.49
Prysmian SpA	177,685	4,266,217	1.84
Recordati SpA	152,780	4,601,734	1.99
		15,144,553	6.55
LUXEMBOURG			
RTL Group SA	28,234	2,043,436	0.88
NETHERLANDS			
BE Semiconductor Industries NV	125,170	4,390,964	1.90
Corbion NV	28,676	687,937	0.30
ING Groep NV	323,155	4,174,355	1.81
Koninklijke Ahold Delhaize NV	79,400	1,598,124	0.69
Koninklijke KPN NV	147,782	393,026	0.17
NN Group NV	57,426	1,681,146	0.73
QIAGEN NV	155,297	4,180,207	1.81
Randstad Holding NV	80,895	4,420,103	1.91
RELX NV	267,958	4,458,151	1.93
STMicroelectronics NV	331,473	4,749,179	2.05
Wolters Kluwer NV	54,250	2,091,337	0.90
		32,824,529	14.20
PORTUGAL			
Jeronimo Martins SGPS SA	31,570	477,259	0.21
SPAIN			
Aena SA	31,235	4,222,972	1.83
Amadeus IT Group SA	98,792	4,325,855	1.87
Ebro Foods SA	35,321	677,192	0.29
Endesa SA	213,872	4,263,004	1.84
Industria de Diseno Textil SA	134,437	4,063,022	1.76
Mediaset Espana Comunicacion SA	379,932	4,227,693	1.83
Prosegur Cia de Seguridad SA	534,878	2,891,016	1.25
Repsol SA	318,621	4,458,304	1.93
Telefonica SA	217,418	2,106,345	0.91
		31,235,403	13.51
UNITED KINGDOM			
Fiat Chrysler Automobiles NV	299,689	3,145,236	1.36
TOTAL EQUITIES		220,929,844	95.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		220,929,844	95.55
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	7,794,220	8,777,165	3.80
TOTAL OPEN-ENDED FUNDS		8,777,165	3.80
Total Investments		229,707,009	99.35

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
FINLAND			
Nokia OYJ	13,085,278	63,188,807	1.93
Stora Enso OYJ	7,141,036	72,302,990	2.20
UPM-Kymmene OYJ	2,290,405	51,453,948	1.57
		186,945,745	5.70
FRANCE			
AXA SA	3,033,291	67,172,229	2.05
BNP Paribas SA	1,076,616	59,515,332	1.82
Capgemini SA	791,572	64,176,700	1.96
Cie Generale des Etablissements Michelin	679,344	72,095,382	2.20
Orange SA	4,805,749	68,301,708	2.08
Safran SA	431,909	28,635,567	0.87
Societe Generale SA	1,312,695	55,182,416	1.68
TOTAL SA	1,663,566	78,445,455	2.39
		493,524,789	15.05
GERMANY			
BASF SE	558,821	48,935,955	1.49
Deutsche Boerse AG	882,307	71,422,752	2.18
Deutsche Post AG	2,721,532	87,789,818	2.68
Deutsche Telekom AG	3,383,674	55,196,182	1.68
KION Group AG	126,438	7,039,436	0.22
SAP SE	531,980	46,593,468	1.42
		316,977,611	9.67
IRELAND			
Kingspan Group Plc	2,275,719	66,115,326	2.02
ITALY			
Eni SpA	4,744,864	69,251,290	2.11
Intesa Sanpaolo SpA	29,215,191	64,653,218	1.97
Telecom Italia SpA/Milano	72,736,618	56,552,720	1.73
		190,457,228	5.81
NETHERLANDS			
Airbus SE	1,214,750	83,593,021	2.55
ASM International NV	645,724	30,778,435	0.94
ING Groep NV	5,704,251	73,684,662	2.24
Koninklijke Ahold Delhaize NV	3,939,870	79,299,733	2.42
SBM Offshore NV	2,923,244	42,226,260	1.29
		309,582,111	9.44
NORWAY			
Statoil ASA	3,423,675	57,272,157	1.75
Yara International ASA	181,586	6,449,179	0.19
		63,721,336	1.94
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	3,738,510	40,618,911	1.24
Banco Bilbao Vizcaya Argentaria SA	8,400,538	51,797,717	1.58
Bankia SA	38,863,261	36,065,106	1.10
CaixaBank SA	14,781,998	48,521,909	1.48
International Consolidated Airlines Group SA	11,910,145	74,694,475	2.28
Merlin Properties Socimi SA	1,160,376	12,410,221	0.38
Obrascon Huarte Lain SA	5,340,366	17,038,438	0.52
		281,146,777	8.58
SWEDEN			
SSAB AB - A Shares	4,779,277	17,947,795	0.55
SSAB AB - B Shares	7,141,027	22,176,355	0.68
		40,124,150	1.23

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Adecco Group AG	159,914	10,747,050	0.33
LafargeHolcim Ltd	1,103,188	59,016,752	1.80
Novartis AG	1,069,650	78,313,841	2.39
Roche Holding AG	416,701	95,291,490	2.91
UBS Group AG	4,286,530	62,485,453	1.90
Zurich Insurance Group AG	108,004	28,004,404	0.85
		333,858,990	10.18
UNITED KINGDOM			
Aviva Plc	8,975,544	53,162,047	1.62
BAE Systems Plc	9,529,278	70,754,936	2.16
Balfour Beatty Plc	5,768,234	18,803,544	0.57
Barclays Plc	32,434,209	85,749,005	2.61
BP Plc	17,237,880	91,222,277	2.78
BT Group Plc	11,365,846	43,879,559	1.34
Centrica Plc	8,805,112	23,232,308	0.71
easyJet Plc	1,484,055	16,435,070	0.50
Glencore Plc	3,809,288	14,435,894	0.44
HSBC Holdings Plc	1,651,150	12,527,178	0.38
Legal & General Group Plc	25,160,979	73,355,237	2.24
Lloyds Banking Group Plc	60,557,918	49,057,437	1.50
Lonmin Plc	1,210	1,700	-
Marks & Spencer Group Plc	5,536,463	21,845,364	0.67
N Brown Group Plc	4,861,285	11,796,854	0.36
Rio Tinto Plc	558,049	21,523,039	0.66
Rolls-Royce Holdings Plc	2,433,519	22,352,310	0.68
Royal Bank of Scotland Group Plc	12,656,792	35,333,176	1.08
Royal Dutch Shell Plc - A Shares EUR	3,067,051	74,398,990	2.27
Royal Dutch Shell Plc - A Shares GBP	50,683	1,228,583	0.04
Royal Dutch Shell Plc - B Shares GBP	2,504,431	63,559,428	1.94
RSA Insurance Group Plc	4,008,900	28,331,308	0.86
Schroders Plc	246,319	6,422,536	0.19
SSE Plc	1,689,284	30,358,776	0.93
TalkTalk Telecom Group Plc	7,566,367	15,107,199	0.46
Thomas Cook Group Plc	22,120,684	22,745,274	0.69
Vodafone Group Plc	20,116,763	47,418,584	1.45
		955,037,613	29.13
TOTAL EQUITIES		3,237,491,676	98.75
CERTIFICATES			
UNITED KINGDOM			
Barclays Bank Plc 31/01/2019	1,046,441	5,526	-
TOTAL CERTIFICATES		5,526	-
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,237,497,202	98.75
Total Investments		3,237,497,202	98.75

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Acacia Mining Plc	667,030	4,148,449	1.77
BASF SE	50,817	4,450,045	1.90
Essentra Plc	384,844	2,460,065	1.05
Stora Enso OYJ	488,720	4,948,290	2.12
		16,006,849	6.84
COMMUNICATIONS			
BT Group Plc	649,080	2,505,871	1.07
Deutsche Telekom AG	338,237	5,517,491	2.36
DNA OYJ	227,346	2,731,562	1.17
Nokia OYJ	753,956	3,640,854	1.55
Orange SA	392,959	5,584,930	2.39
Telefonica SA	419,669	4,065,753	1.74
		24,046,461	10.28
CONSUMER, CYCLICAL			
Bayerische Motoren Werke AG	28,901	2,431,008	1.04
Cairn Homes Plc	1,650,779	2,123,315	0.91
Cie Generale des Etablissements Michelin	33,039	3,506,264	1.50
easyJet Plc	188,637	2,089,048	0.89
JD Sports Fashion Plc	807,135	3,349,534	1.43
Next Plc	45,524	2,059,079	0.88
Taylor Wimpey Plc	1,285,091	2,709,858	1.16
		18,268,106	7.81
CONSUMER, NON-CYCLICAL			
Adecco Group AG	63,283	4,252,946	1.82
Atlantia SpA	106,500	2,360,572	1.01
Babcock International Group Plc	192,528	2,102,769	0.90
British American Tobacco Plc	46,653	2,773,653	1.19
Carlsberg A/S	48,163	3,960,668	1.69
Carrefour SA	127,252	2,880,031	1.23
Dairy Crest Group Plc	314,860	2,060,733	0.88
Europcar Groupe SA	246,645	2,370,135	1.01
Experian Plc	106,366	1,996,419	0.85
Imperial Brands Plc	62,102	2,769,196	1.19
Koninklijke Ahold Delhaize NV	266,314	5,360,235	2.29
Novartis AG	106,422	7,791,629	3.33
Prosegur Cia de Seguridad SA	606,931	3,280,462	1.40
Roche Holding AG	29,365	6,715,210	2.87
		50,674,658	21.66
ENERGY			
BP Plc	592,798	3,137,067	1.34
Eni SpA	306,354	4,471,237	1.91
Repsol SA	214,401	3,000,006	1.28
Royal Dutch Shell Plc - A Shares	211,349	5,126,798	2.19
Statoil ASA	287,083	4,802,402	2.05
TOTAL SA	114,594	5,403,680	2.31
		25,941,190	11.08
FINANCIAL			
Allianz SE	26,623	4,369,500	1.87
Aviva Plc	388,653	2,301,987	0.98
AXA SA	130,666	2,893,599	1.24
Banco BPM SpA	842,692	1,993,809	0.85
Barclays Plc	2,137,071	5,649,952	2.41
BNP Paribas SA	81,779	4,520,743	1.93
CaixaBank SA	1,555,086	5,104,570	2.18
Chesnara Plc	586,171	2,397,991	1.03

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Deutsche Boerse AG	43,946	3,557,429	1.52
esure Group Plc	854,449	2,142,670	0.92
ING Groep NV	438,497	5,664,285	2.42
Intesa Sanpaolo SpA	1,267,447	2,804,860	1.20
Legal & General Group Plc	764,810	2,229,755	0.95
Lloyds Banking Group Plc	5,832,777	4,725,081	2.02
Merlin Properties Socimi SA	77,111	824,702	0.35
Nordea Bank AB	326,525	3,593,450	1.54
TP ICAP Plc	470,456	2,706,181	1.16
Zurich Insurance Group AG	17,092	4,431,792	1.89
		61,912,356	26.46
INDUSTRIAL			
Airbus SE	57,811	3,978,264	1.70
AP Moller - Maersk A/S	3,198	4,915,534	2.10
Deutsche Post AG	152,311	4,913,172	2.10
Eiffage SA	36,428	2,449,965	1.05
LafargeHolcim Ltd	53,283	2,850,457	1.22
Philips Lighting NV	101,167	2,636,412	1.13
SafeStyle UK Plc	762,089	2,677,231	1.14
		24,421,035	10.44
TECHNOLOGY			
Capgemini SA	33,918	2,749,902	1.18
SAP SE	42,033	3,681,460	1.57
		6,431,362	2.75
UTILITIES			
Centrica Plc	1,074,204	2,834,289	1.21
Enel SpA	843,488	3,425,405	1.46
		6,259,694	2.67
TOTAL EQUITIES		233,961,711	99.99
CERTIFICATES			
FINANCIAL			
P2P Global Investments Plc	108,955	1,017,392	0.44
TOTAL CERTIFICATES		1,017,392	0.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		234,979,103	100.43
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BANKS			
Banca Popolare Di Milano Rights**	2,625,690	-	-
TOTAL EQUITIES		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
OPEN-ENDED FUNDS			
Invesco Perpetual High Yield Fund	94,812	46,973	0.02
TOTAL OPEN-ENDED FUNDS		46,973	0.02
Total Investments		235,026,076	100.45

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

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
FINLAND			
Nokia OYJ	726,605	3,508,776	2.75
Outokumpu OYJ	234,586	2,185,755	1.71
Stora Enso OYJ	386,594	3,914,264	3.07
		9,608,795	7.53
FRANCE			
AXA SA	166,469	3,686,456	2.89
BNP Paribas SA	76,123	4,208,080	3.30
Capgemini SA	45,278	3,670,914	2.88
Cie Generale des Etablissements Michelin	37,279	3,956,234	3.10
Europcar Groupe SA	225,436	2,166,327	1.70
Orange SA	292,828	4,161,818	3.27
TOTAL SA	101,493	4,785,902	3.75
		26,635,731	20.89
GERMANY			
Deutsche Boerse AG	48,118	3,895,152	3.05
Deutsche Post AG	143,398	4,625,661	3.63
		8,520,813	6.68
IRELAND			
Cairn Homes Plc	1,292,456	1,662,421	1.30
Hibernia REIT Plc	2,878,930	3,500,779	2.75
		5,163,200	4.05
ITALY			
Eni SpA	252,796	3,689,558	2.89
Intesa Sanpaolo SpA	1,578,500	3,493,220	2.74
Telecom Italia SpA	5,073,573	3,217,914	2.53
		10,400,692	8.16
NETHERLANDS			
Airbus SE	64,704	4,452,606	3.49
ING Groep NV	312,449	4,036,060	3.17
Koninklijke Ahold Delhaize NV	190,590	3,836,100	3.01
SBM Offshore NV	159,017	2,297,001	1.80
		14,621,767	11.47
NORWAY			
Statoil ASA	198,431	3,319,407	2.60
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	252,470	2,743,087	2.15
Banco Bilbao Vizcaya Argentaria SA	551,473	3,400,382	2.66
International Consolidated Airlines Group SA	642,009	4,026,359	3.16
		10,169,828	7.97
SWITZERLAND			
Novartis AG	53,087	3,886,736	3.05
UBS Group AG	248,121	3,616,900	2.84
Zurich Insurance Group AG	11,489	2,978,988	2.33
		10,482,624	8.22
UNITED KINGDOM			
Aviva Plc	487,790	2,889,175	2.27
BAE Systems Plc	388,552	2,885,000	2.26
Barclays Plc	1,568,192	4,145,959	3.25
BP Plc	673,284	3,562,996	2.79
BT Group Plc	490,538	1,893,796	1.48
Dairy Crest Group Plc	322,621	2,111,528	1.66
GKN Plc	411,716	1,745,542	1.37

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Dutch Shell Plc - A Shares	189,800	4,604,073	3.61
Savills Plc	287,487	2,878,453	2.26
Vodafone Group Plc	610,637	1,439,374	1.13
		28,155,896	22.08
TOTAL EQUITIES		127,078,753	99.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		127,078,753	99.65
Total Investments		127,078,753	99.65

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Celyad SA	45,238	938,010	0.68
BERMUDA			
Avance Gas Holding Ltd	185,890	612,485	0.45
GasLog Ltd	47,865	689,673	0.50
Golar LNG Ltd	65,722	1,667,969	1.22
		2,970,127	2.17
CANADA			
Africa Oil Corp	2,252,178	3,999,828	2.92
Wentworth Resources Ltd	2,383,278	752,990	0.55
		4,752,818	3.47
FINLAND			
Lehto Group OYJ	118,266	1,482,464	1.08
FRANCE			
Criteo SA ADR	43,491	2,031,330	1.48
Europcar Groupe SA	56,349	541,486	0.40
Francaise Energie	33,898	385,759	0.28
Korian SA	67,443	1,797,525	1.31
Orchestra-Premaman SA	111,384	1,280,359	0.93
Ubisoft Entertainment SA	31,680	1,093,356	0.80
Volitalia SA	65,365	613,450	0.45
		7,743,265	5.65
GERMANY			
AURELIUS Equity Opportunities SE & Co KGaA	31,794	1,972,818	1.44
BRAIN Biotechnology Research & Information Network AG	92,989	1,524,090	1.11
CANCOM SE	135,150	6,224,671	4.54
Capital Stage AG	239,059	1,562,848	1.14
MPC Muenchmeyer Petersen Capital AG	155,890	1,005,335	0.73
MTU Aero Engines AG	8,282	984,109	0.72
mutares AG	93,156	1,430,177	1.05
Nabaltec AG	139,096	2,165,377	1.58
Rheinmetall AG	17,424	1,254,702	0.92
RIB Software AG	195,425	2,347,543	1.71
Scout24 AG	32,276	1,067,045	0.78
Sixt Leasing SE	44,763	793,872	0.58
SNP Schneider-Neureither & Partner AG	78,725	3,805,960	2.78
Surteco SE	33,129	787,311	0.58
va-Q-tec AG	52,171	753,088	0.55
zooplus AG	8,147	1,070,719	0.78
		28,749,665	20.99
IRELAND			
Hibernia REIT Plc	951,693	1,157,259	0.84
ITALY			
Banca Sistema SpA	1,032,553	2,122,929	1.55
LUXEMBOURG			
ArcelorMittal	131,427	1,091,699	0.80
Solutions 30 SE	110,013	1,821,815	1.33
		2,913,514	2.13
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	2,170,581	3,798,080	2.77
NETHERLANDS			
AMG Advanced Metallurgical Group NV	103,436	2,041,826	1.49
Euronext NV	15,537	636,318	0.47

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Flow Traders	119,321	3,895,831	2.84
Lastminute.com NV	38,512	539,699	0.40
Philips Lighting NV	39,838	1,038,178	0.76
Shop Apotheke Europe NV	26,319	729,826	0.53
Van Lanschot NV	51,956	1,030,937	0.75
		9,912,615	7.24
NORWAY			
Aker BP ASA	78,496	1,298,931	0.95
Awilco LNG AS	2,522,036	2,020,533	1.47
Europris ASA	395,896	1,666,273	1.22
MagSeis AS	351,229	628,168	0.46
Ocean Yield ASA	737,383	4,961,098	3.62
Sevan Marine ASA	419,109	744,842	0.54
Spectrum ASA	430,331	1,854,908	1.35
Storebrand ASA	159,717	1,020,506	0.75
Tomra Systems ASA	60,447	640,296	0.47
		14,835,555	10.83
PORTUGAL			
Mota-Engil SGPS SA	1,243,779	2,046,016	1.49
SWEDEN			
Avanza Bank Holding AB	80,598	3,333,486	2.43
Cellavision AB	49,342	624,919	0.46
Granges AB	85,165	724,645	0.53
		4,683,050	3.42
SWITZERLAND			
Comet Holding AG	1,672	1,731,623	1.27
Leonteq AG	38,028	961,392	0.70
Syngenta AG	3,562	1,442,998	1.05
		4,136,013	3.02
UNITED KINGDOM			
4imprint Group Plc	59,491	1,155,002	0.84
Accsys Technologies Plc	1,345,864	949,557	0.69
Advanced Medical Solutions Group Plc	230,152	578,967	0.42
Amerisur Resources Plc	2,298,880	617,081	0.45
Arrow Global Group Plc	148,656	513,291	0.37
AVEVA Group Plc	20,099	450,005	0.33
boohoo.com Plc	606,413	1,077,178	0.78
Bovis Homes Group Plc	39,641	361,668	0.26
Brooks Macdonald Group Plc	23,264	548,030	0.40
Cape Plc	173,290	347,724	0.25
Carpentright Plc	157,872	388,109	0.28
Clinigen Group Plc	143,583	1,399,710	1.02
CLS Holdings Plc	22,767	459,380	0.34
Coats Group Plc	1,621,665	1,046,618	0.76
Consort Medical Plc	91,595	1,116,740	0.82
Crest Nicholson Holdings Plc	63,395	405,988	0.30
CVS Group Plc	111,697	1,365,103	1.00
Dairy Crest Group Plc	88,331	578,119	0.42
Dechra Pharmaceuticals Plc	64,661	1,211,367	0.88
Diploma Plc	67,923	860,009	0.63
Ebiquity Plc	284,280	341,928	0.25
EMIS Group Plc	103,868	1,103,963	0.81
Equiniti Group Plc	349,715	764,833	0.56
Essentra Plc	152,652	975,808	0.71
Euromoney Institutional Investor Plc	60,387	779,827	0.57
Faroe Petroleum Plc	691,703	834,000	0.61
FDM Group Holdings Plc	140,420	1,074,339	0.78
Hill & Smith Holdings Plc	57,382	745,397	0.54
Hilton Food Group Plc	79,010	577,146	0.42
J D Wetherspoon Plc	61,958	717,958	0.52

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
JD Sports Fashion Plc	353,733	1,467,959	1.07
Johnson Service Group Plc	933,423	1,243,194	0.91
Kainos Group Plc	123,750	312,393	0.23
Keywords Studios Plc	148,916	1,091,285	0.80
Majestic Wine Plc	111,797	432,101	0.32
Marston's Plc	296,264	457,682	0.33
Mears Group Plc	119,203	706,737	0.52
Northgate Plc	131,772	872,488	0.64
Rathbone Brothers Plc	25,471	677,732	0.50
Ricardo Plc	40,600	431,280	0.32
RPC Group Plc	73,093	776,871	0.57
Safestore Holdings Plc	174,826	783,569	0.57
Sanne Group Plc	92,584	708,350	0.52
Savills Plc	86,643	867,510	0.63
SDL Plc	124,432	709,449	0.52
Secure Trust Bank Plc	22,160	573,380	0.42
Servelec Group Plc	195,798	668,312	0.49
Severfield Plc	754,741	674,202	0.49
St Modwen Properties Plc	158,655	636,435	0.46
Staffline Group Plc	54,448	703,131	0.51
SThree Plc	146,652	542,295	0.40
Tarsus Group Plc	191,918	627,199	0.46
Topps Tiles Plc	370,681	368,098	0.27
Tracsis Plc	20,659	89,696	0.07
Tullow Oil Plc	426,230	1,359,684	0.99
Ultra Electronics Holdings Plc	41,728	963,401	0.70
Vectura Group Plc	453,728	766,961	0.56
Victrex Plc	48,151	1,071,010	0.78
Workspace Group Plc	66,909	624,974	0.46
		44,552,223	32.52
TOTAL EQUITIES		136,793,603	99.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		136,793,603	99.85
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	-
TOTAL EQUITIES		-	-
WARRANTS			
UNITED KINGDOM			
Kenmare Resources Npv WTS 16/11/2019**	621	-	-
TOTAL WARRANTS		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		136,793,603	99.85

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	1,259,625	45,532,295	0.78
BELGIUM			
Colruyt SA	210,190	9,363,965	0.16
Proximus SADP	2,003,374	55,773,932	0.96
		65,137,897	1.12
DENMARK			
Carlsberg A/S	680,958	55,998,354	0.96
Danske Bank A/S	3,237,046	101,884,467	1.75
ISS A/S	1,098,563	39,867,819	0.68
TDC A/S	11,441,352	58,030,292	1.00
		255,780,932	4.39
FINLAND			
Elisa OYJ	1,319,670	41,391,450	0.71
Fortum OYJ	4,767,242	68,767,466	1.18
Kesko OYJ	148,162	6,390,968	0.11
Orion OYJ	786,679	36,769,376	0.63
UPM-Kymmene OYJ	3,572,342	80,252,663	1.38
		233,571,923	4.01
FRANCE			
Atos SE	981,793	108,954,478	1.87
Cie Generale des Etablissements Michelin	303,063	32,162,561	0.55
Ipsen SA	87,837	7,351,518	0.13
Peugeot SA	5,006,983	90,075,624	1.55
Teleperformance	384,097	40,214,956	0.69
Thales SA	807,625	73,820,963	1.27
Ubisoft Entertainment SA	253,697	8,755,718	0.15
		361,335,818	6.21
GERMANY			
Aurubis AG	475,999	25,851,506	0.44
BASF SE	1,142,547	100,052,841	1.72
Covestro AG	1,499,356	106,424,289	1.83
Deutsche Post AG	3,190,061	102,903,393	1.77
Freenet AG	596,140	16,757,495	0.29
Gerrshheimer AG	194,663	14,439,128	0.25
HOCHTIEF AG	379,744	53,904,661	0.92
KION Group AG	143,772	8,004,506	0.14
RWE AG	3,221,918	43,149,537	0.74
Software AG	872,010	30,478,929	0.52
STADA Arzneimittel AG	968,928	55,771,495	0.96
Suedzucker AG	1,444,801	34,429,608	0.59
		592,167,388	10.17
IRELAND			
DCC Plc	186,658	15,107,858	0.26
Paddy Power Betfair Plc	212,451	21,714,085	0.37
		36,821,943	0.63
ITALY			
A2A SpA	27,369,057	35,949,257	0.62
Recordati SpA	1,012,869	30,507,614	0.52
		66,456,871	1.14
LUXEMBOURG			
RTL Group SA	318,159	23,026,758	0.39
Subsea 7 SA	6,041,697	79,524,325	1.37
		102,551,083	1.76

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ING Groep NV	8,090,253	104,505,843	1.80
QIAGEN NV	674,536	18,156,823	0.31
STMicroelectronics NV	3,993,126	57,211,513	0.98
Wolters Kluwer NV	2,135,292	82,315,506	1.42
		262,189,685	4.51
NORWAY			
Marine Harvest ASA	4,255,073	69,931,656	1.20
Norsk Hydro ASA	19,485,292	102,645,659	1.76
Orkla ASA	4,869,702	40,648,420	0.70
Telenor ASA	3,028,163	46,487,276	0.80
TGS Nopec Geophysical Co ASA	538,999	11,108,718	0.19
		270,821,729	4.65
PORTUGAL			
EDP - Energias de Portugal SA	8,564,906	24,799,685	0.43
SPAIN			
Aena SA	752,501	101,738,135	1.75
Ebro Foods SA	590,894	11,328,915	0.19
Endesa SA	5,505,634	109,741,050	1.89
Industria de Diseno Textil SA	1,683,610	50,882,903	0.87
Mediaset Espana Comunicacion SA	3,575,389	39,785,141	0.68
Telefonica SA	8,766,071	84,925,696	1.46
		398,401,840	6.84
SWEDEN			
Atlas Copco AB	3,294,666	101,471,355	1.74
BillerudKorsnas AB	764,965	11,410,019	0.20
Electrolux AB	1,205,017	30,239,698	0.52
Husqvarna AB	2,420,682	19,451,570	0.33
Sandvik AB	8,133,942	104,313,775	1.79
Securitas AB	3,242,176	45,986,401	0.79
Swedbank AB	880,330	20,439,455	0.35
Swedish Match AB	2,312,017	67,508,311	1.16
Telia Co AB	6,429,871	24,307,689	0.42
		425,128,273	7.30
SWITZERLAND			
Adecco Group AG	652,280	43,836,600	0.75
Coca-Cola HBC AG	1,702,586	38,849,157	0.67
Flughafen Zuerich AG	92,970	17,698,854	0.31
Georg Fischer AG	34,942	28,568,187	0.49
Logitech International SA	3,904,155	106,766,358	1.83
Lonza Group AG	573,394	98,067,197	1.69
SGS SA	29,134	58,444,609	1.00
Sika AG	17,425	92,236,069	1.59
Straumann Holding AG	86,825	34,474,521	0.59
Swiss Prime Site AG	377,238	30,736,294	0.53
Swiss Re AG	1,112,089	93,899,101	1.61
Swisscom AG	237,170	98,395,686	1.69
		741,972,633	12.75
UNITED KINGDOM			
Auto Trader Group Plc	1,183,456	5,456,306	0.09
BP Plc	16,567,725	87,675,840	1.51
Compass Group Plc	2,954,789	51,749,410	0.89
DS Smith Plc	7,957,706	41,960,169	0.72
Experian Plc	5,340,286	100,233,605	1.72
Fiat Chrysler Automobiles NV	3,583,632	37,610,218	0.65
GlaxoSmithKline Plc	5,618,909	108,314,865	1.86
Inchcape Plc	2,929,795	25,758,975	0.44
Indivior Plc	4,738,317	19,446,723	0.33
Informa Plc	4,979,430	39,017,381	0.67
InterContinental Hotels Group Plc	435,456	19,338,259	0.33

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Intertek Group Plc	1,592,488	65,451,394	1.12
John Wood Group Plc	1,773,914	15,690,055	0.27
Johnson Matthey Plc	2,212,754	79,454,619	1.36
Kingfisher Plc	10,372,240	39,763,654	0.68
Melrose Industries Plc	15,463,943	38,719,377	0.67
Mondi Plc	4,780,670	104,624,210	1.80
Reckitt Benckiser Group Plc	159,187	13,647,461	0.23
RELX Plc	5,576,762	98,324,372	1.69
Rentokil Initial Plc	6,451,840	18,014,984	0.31
Rightmove Plc	563,171	26,182,996	0.45
Rio Tinto Plc	2,529,209	97,547,463	1.68
Royal Dutch Shell Plc - B Shares	1,105,393	28,053,537	0.48
Sage Group Plc	7,356,721	55,659,619	0.96
Severn Trent Plc	1,596,879	43,407,913	0.75
SSE Plc	5,272,373	94,751,854	1.63
Tate & Lyle Plc	5,807,368	50,104,758	0.86
UBM Plc	892,638	7,863,852	0.14
Vodafone Group Plc	40,615,568	95,737,704	1.64
Wm Morrison Supermarkets Plc	8,454,406	24,152,243	0.42
WPP Plc	4,497,317	100,032,674	1.72
		1,633,746,490	28.07
TOTAL EQUITIES		5,516,416,485	94.76
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,516,416,485	94.76
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	236,351,000	266,157,697	4.57
TOTAL OPEN-ENDED FUNDS		266,157,697	4.57
Total Investments		5,782,574,182	99.33

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	792,800	2,276,525,200	1.53
Nippon Steel & Sumitomo Metal Corp	731,400	2,022,138,150	1.36
Shin-Etsu Chemical Co Ltd	690,300	6,562,336,950	4.41
Taiyo Nippon Sanso Corp	2,276,100	3,176,297,550	2.13
		14,037,297,850	9.43
COMMUNICATIONS			
COOKPAD Inc	845,800	812,813,800	0.55
Dentsu Inc	504,100	3,140,543,000	2.11
M3 Inc	719,500	2,050,215,250	1.38
Rakuten Inc	2,889,100	3,216,290,575	2.16
Trend Micro Inc	1,587,300	7,809,516,000	5.25
		17,029,378,625	11.45
CONSUMER, CYCLICAL			
Daiichikoshō Co Ltd	142,900	665,914,000	0.45
Descente Ltd	1,343,000	1,760,001,500	1.18
Ichibanya Co Ltd	654,500	2,418,377,500	1.63
Marubeni Corp	2,552,700	1,855,429,995	1.25
Nifco Inc	594,000	3,412,530,000	2.29
Oriental Land Co Ltd	288,900	1,822,959,000	1.22
Sanrio Co Ltd	213,900	475,820,550	0.32
Toyota Tsusho Corp	1,613,700	5,405,895,000	3.63
		17,816,927,545	11.97
CONSUMER, NON-CYCLICAL			
Ci:z Holdings Co Ltd	551,300	1,817,911,750	1.22
Hisamitsu Pharmaceutical Co Inc	162,300	980,292,000	0.66
Ito En Ltd	1,466,000	5,629,440,000	3.78
Paramount Bed Holdings Co Ltd	350,100	1,482,673,500	1.00
Seikagaku Corp	1,358,900	2,424,957,050	1.63
Tsumura & Co	1,751,200	5,831,496,000	3.92
		18,166,770,300	12.21
FINANCIAL			
Fukuoka Financial Group Inc	6,257,000	3,278,668,000	2.20
Mizuho Financial Group Inc	16,925,200	3,544,136,880	2.38
ORIX Corp	2,798,900	4,891,777,475	3.29
Sumitomo Mitsui Financial Group Inc	862,600	3,775,600,200	2.54
		15,490,182,555	10.41
INDUSTRIAL			
East Japan Railway Co	594,400	6,040,590,000	4.06
Fuji Kyuko Co Ltd	1,251,000	1,276,645,500	0.86
Hamamatsu Photonics KK	923,000	3,057,437,500	2.06
Hitachi Construction Machinery Co Ltd	470,300	1,229,364,200	0.83
Hoya Corp	1,274,600	6,478,154,500	4.35
Keyence Corp	126,600	5,496,972,000	3.69
Kubota Corp	2,235,900	3,994,994,325	2.69
Optex Group Co Ltd	279,800	837,021,700	0.56
SMC Corp	134,700	4,288,848,000	2.88
Taikisha Ltd	1,027,100	2,949,831,200	1.98
Yokogawa Electric Corp	2,989,100	5,229,430,450	3.51
		40,879,289,375	27.47
TECHNOLOGY			
Broadleaf Co Ltd	401,800	273,424,900	0.18
Canon Inc	894,200	2,933,870,200	1.97
Koei Tecmo Holdings Co Ltd	2,324,400	5,195,034,000	3.49
OBIC Business Consultants Co Ltd	187,500	1,022,812,500	0.69

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ricoh Co Ltd	3,233,800	3,165,890,200	2.13
Roland DG Corp	267,300	924,189,750	0.62
Square Enix Holdings Co Ltd	1,420,000	4,849,300,000	3.26
Wacom Co Ltd	4,589,100	1,934,305,650	1.30
		20,298,827,200	13.64
TOTAL EQUITIES		143,718,673,450	96.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		143,718,673,450	96.58
Total Investments		143,718,673,450	96.58

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
DIC Corp	3,700	15,188,500	2.57
Kuraray Co Ltd	7,400	12,613,300	2.13
Nippon Soda Co Ltd	19,000	12,464,000	2.11
Nisshin Steel Co Ltd	1,900	3,035,250	0.51
Shin-Etsu Chemical Co Ltd	1,500	14,259,750	2.41
Toagosei Co Ltd	10,400	13,197,600	2.23
		70,758,400	11.96
COMMUNICATIONS			
CONEXIO Corp	2,200	3,616,800	0.61
COOKPAD Inc	3,400	3,267,400	0.55
KDDI Corp	3,800	11,171,050	1.89
Nippon Telegraph & Telephone Corp	1,200	5,701,800	0.97
		23,757,050	4.02
CONSUMER, CYCLICAL			
AOKI Holdings Inc	4,600	6,348,000	1.07
Arcland Service Holdings Co Ltd	1,000	3,087,500	0.52
Bandai Namco Holdings Inc	3,900	12,616,500	2.13
Bridgestone Corp	3,000	13,444,500	2.27
Daichikoshu Co Ltd	3,000	13,980,000	2.36
Daiwa House Industry Co Ltd	3,300	10,172,250	1.72
Gunze Ltd	24,000	9,912,000	1.68
Japan Airlines Co Ltd	2,700	9,906,300	1.68
Koito Manufacturing Co Ltd	1,900	11,001,000	1.86
Mitsubishi Corp	1,500	3,801,750	0.64
Nissan Motor Co Ltd	8,900	9,843,400	1.67
Ohashi Technica Inc	4,300	6,168,350	1.04
Ryohin Keikaku Co Ltd	400	9,498,000	1.61
Sac's Bar Holdings Inc	2,100	2,590,350	0.44
Sanoh Industrial Co Ltd	3,400	3,039,600	0.51
Sega Sammy Holdings Inc	4,900	8,099,700	1.37
Sekisui House Ltd	5,900	10,590,500	1.79
Seria Co Ltd	1,000	8,830,000	1.49
Toyota Motor Corp	1,500	9,552,000	1.62
		162,481,700	27.47
CONSUMER, NON-CYCLICAL			
As One Corp	2,200	11,055,000	1.87
Daiichi Sankyo Co Ltd	1,200	3,073,200	0.52
Funai Soken Holdings Inc	1,500	3,068,250	0.52
Kao Corp	1,100	6,382,200	1.08
Meiko Network Japan Co Ltd	4,500	5,404,500	0.91
Nihon M&A Center Inc	2,300	7,923,500	1.34
Nissin Corp	15,000	5,647,500	0.95
Park24 Co Ltd	2,800	8,841,000	1.49
Sysmex Corp	900	5,841,000	0.99
Takeda Pharmaceutical Co Ltd	600	3,134,100	0.53
TechnoPro Holdings Inc	2,200	8,657,000	1.46
Weathernews Inc	700	2,514,750	0.43
		71,542,000	12.09
ENERGY			
Showa Shell Sekiyu KK	3,600	4,075,200	0.69
FINANCIAL			
Dai-ichi Life Holdings Inc	1,600	3,380,000	0.57
Mitsubishi UFJ Financial Group Inc	14,800	10,930,540	1.85
Seven Bank Ltd	10,200	3,564,900	0.60
Sompo Holdings Inc	2,700	11,327,850	1.92
Starts Corp Inc	2,200	5,313,000	0.90

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
FINANCIAL (continued)			
Sumitomo Mitsui Financial Group Inc	1,600	7,003,200	1.18
Sumitomo Mitsui Trust Holdings Inc	1,500	6,042,750	1.02
		47,562,240	8.04
INDUSTRIAL			
Amano Corp	6,500	14,716,000	2.49
Asahi Glass Co Ltd	19,000	17,423,000	2.95
Bando Chemical Industries Ltd	7,100	7,511,800	1.27
Casio Computer Co Ltd	4,500	6,831,000	1.15
Eizo Corp	3,600	11,799,000	1.99
Hirose Electric Co Ltd	300	4,521,000	0.76
Idec Corp	9,000	10,935,000	1.85
Kubota Corp	7,500	13,400,625	2.27
MISUMI Group Inc	5,900	11,575,800	1.96
Mitsubishi Heavy Industries Ltd	10,000	4,438,500	0.75
Murata Manufacturing Co Ltd	800	12,920,000	2.18
Nippon Ceramic Co Ltd	5,400	12,857,400	2.17
Shin Nippon Air Technologies Co Ltd	4,200	5,544,000	0.94
Shoei Co Ltd	3,700	9,507,150	1.61
TOTO Ltd	2,400	10,380,000	1.75
West Japan Railway Co	1,200	8,921,400	1.51
		163,281,675	27.60
TECHNOLOGY			
NET One Systems Co Ltd	3,000	2,583,000	0.44
Nomura Research Institute Ltd	1,500	5,812,500	0.98
Obic Co Ltd	2,400	12,540,000	2.12
Riso Kagaku Corp	4,200	8,486,100	1.43
Seiko Epson Corp	3,400	8,545,900	1.45
Systema Corp	4,500	7,389,000	1.25
		45,356,500	7.67
TOTAL EQUITIES		588,814,765	99.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		588,814,765	99.54
Total Investments		588,814,765	99.54

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

Invesco Japanese Value Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Daicel Corp	104,300	142,160,900	1.67
Sumitomo Metal Mining Co Ltd	136,000	212,296,000	2.50
		354,456,900	4.17
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	76,300	235,194,750	2.77
HIS Co Ltd	56,000	166,740,000	1.96
IDOM Inc	143,800	105,261,600	1.24
K's Holdings Corp	78,900	157,602,750	1.86
Mitsubishi Corp	79,600	201,746,200	2.38
Nifco Inc	33,200	190,734,000	2.25
PALTAC CORPORATION	32,500	103,350,000	1.22
Resorttrust Inc	99,100	204,146,000	2.40
Sekisui Chemical Co Ltd	154,700	286,968,500	3.38
Seria Co Ltd	12,700	112,141,000	1.32
Shimamura Co Ltd	11,800	171,631,000	2.02
Suzuki Motor Corp	44,800	196,716,800	2.32
Toyota Motor Corp	30,600	194,860,800	2.29
Yamaha Motor Co Ltd	73,600	191,249,600	2.25
Yellow Hat Ltd	39,700	113,363,350	1.33
		2,631,706,350	30.99
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	103,800	156,893,700	1.85
Ono Pharmaceutical Co Ltd	15,600	38,789,400	0.46
Seven & i Holdings Co Ltd	19,600	86,240,000	1.01
Temp Holdings Co Ltd	87,300	166,175,550	1.96
		448,098,650	5.28
FINANCIAL			
Daito Trust Construction Co Ltd	8,900	139,908,000	1.65
Hitachi Capital Corp	64,300	186,759,350	2.20
Mitsubishi Estate Co Ltd	48,000	105,336,000	1.24
Mitsubishi UFJ Financial Group Inc	330,300	243,943,065	2.87
ORIX Corp	168,100	293,796,775	3.46
Relo Group Inc	9,600	156,336,000	1.84
Tokyu Fudosan Holdings Corp	211,500	135,360,000	1.59
		1,261,439,190	14.85
INDUSTRIAL			
Aida Engineering Ltd	157,300	157,535,950	1.86
Casio Computer Co Ltd	100,400	152,407,200	1.79
Daifuku Co Ltd	88,100	231,218,450	2.72
Daikin Industries Ltd	25,500	271,830,000	3.20
East Japan Railway Co	14,000	142,275,000	1.68
Fukushima Industries Corp	69,200	265,901,000	3.13
Hitachi High-Technologies Corp	41,300	193,180,750	2.27
Hitachi Ltd	412,000	254,945,600	3.00
Komatsu Ltd	79,700	216,046,775	2.54
Konoike Transport Co Ltd	138,900	198,140,850	2.33
Maeda Road Construction Co Ltd	85,000	170,552,500	2.01
Nidec Corp	30,300	317,771,250	3.74
Omron Corp	48,900	236,064,750	2.78
Sanwa Holdings Corp	110,100	116,761,050	1.38
Tsubakimoto Chain Co	177,000	170,451,000	2.01
Yaskawa Electric Corp	120,200	253,081,100	2.98
		3,348,163,225	39.42
TECHNOLOGY			
Otsuka Corp	42,000	239,820,000	2.82
Sato Holdings Corp	32,500	79,966,250	0.94

Invesco Japanese Value Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
SCSK Corp	47,500	196,531,250	2.32
		516,317,500	6.08
TOTAL EQUITIES		8,560,181,815	100.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		8,560,181,815	100.79
Total Investments		8,560,181,815	100.79

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Japan Pure Chemical Co Ltd	37,800	94,367,700	0.89
Stella Chemifa Corp	12,700	41,656,000	0.39
		136,023,700	1.28
COMMUNICATIONS			
CyberAgent Inc	3,900	12,197,250	0.12
Digital Arts Inc	53,100	174,035,250	1.64
Golf Digest Online Inc	169,500	132,379,500	1.25
Grace Technology Inc	4,500	63,562,500	0.60
Gunosy Inc	89,200	236,736,800	2.23
Locondo Inc	6,800	12,580,000	0.12
Nexyz Group Corp	122,600	197,937,700	1.87
UNITED Inc	45,100	98,746,450	0.93
Vision Inc	36,900	130,902,750	1.24
		1,059,078,200	10.00
CONSUMER, CYCLICAL			
Aeon Fantasy Co Ltd	99,000	298,237,500	2.82
Ai Holdings Corp	115,400	272,517,100	2.57
DLE Inc	179,400	109,613,400	1.03
Fuji Corp/Miyagi	67,400	155,458,100	1.47
Nextage Co Ltd	98,100	273,208,500	2.58
PC Depot Corp	317,300	177,053,400	1.67
Transaction Co Ltd	142,800	148,012,200	1.40
Yonex Co Ltd	51,700	252,166,750	2.38
		1,686,266,950	15.92
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	22,400	180,768,000	1.71
Asahi Intecc Co Ltd	2,500	11,087,500	0.10
Central Security Patrols Co Ltd	51,600	96,956,400	0.92
CYBERDYNE Inc	94,000	164,500,000	1.55
FreakOut Holdings Inc	48,100	138,431,800	1.31
FULLCAST Holdings Co Ltd	289,800	318,055,500	3.00
IBJ Inc	242,000	152,339,000	1.44
M&A Capital Partners Co Ltd	64,200	255,997,500	2.42
N Field Co Ltd	136,300	197,021,650	1.86
PeptiDream Inc	85,400	455,609,000	4.30
Shin Nippon Biomedical Laboratories Ltd	289,700	163,680,500	1.54
Topcon Corp	207,400	408,370,600	3.85
		2,542,817,450	24.00
FINANCIAL			
eGuarantee Inc	4,500	11,720,250	0.11
INDUSTRIAL			
CKD Corp	141,200	205,093,000	1.94
Freund Corp	170,800	255,773,000	2.41
Geostr Corp	242,900	265,368,250	2.50
Giken Ltd	113,800	225,210,200	2.13
Hirano Tecseed Co Ltd/Kinzoku	54,800	75,843,200	0.72
Marumae Co Ltd	57,400	46,465,300	0.44
Maruwa Co Ltd/Aichi	77,100	281,993,250	2.66
Nissha Printing Co Ltd	80,500	257,197,500	2.43
Osaki Electric Co Ltd	302,000	328,576,000	3.10
OSJB Holdings Corp	785,100	201,378,150	1.90
Penta-Ocean Construction Co Ltd	276,300	146,715,300	1.38
Rorze Corp	110,900	284,680,300	2.69
Torex Semiconductor Ltd	63,100	122,855,700	1.16
Towa Corp	158,600	294,758,100	2.78
W-Scope Corp	145,300	270,984,500	2.56

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Yamaichi Electronics Co Ltd	144,900	211,988,700	2.00
		3,474,880,450	32.80
TECHNOLOGY			
Ferrotec Corp	202,300	299,404,000	2.83
Itfor Inc	184,600	116,851,800	1.10
Japan Material Co Ltd	192,800	310,600,800	2.93
Kanamic Network Co Ltd	11,000	64,020,000	0.61
RS Technologies Co Ltd	33,900	190,348,500	1.80
TechMatrix Corp	146,000	177,244,000	1.67
		1,158,469,100	10.94
UTILITIES			
eRex Co Ltd	73,500	256,147,500	2.42
TOTAL EQUITIES		10,325,403,600	97.47
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,325,403,600	97.47
Total Investments		10,325,403,600	97.47

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Brilliance China Automotive Holdings Ltd	4,500,000	7,090,700	2.15
Haier Electronics Group Co Ltd	1,800,000	3,320,975	1.01
Yue Yuen Industrial Holdings Ltd	1,300,000	4,802,826	1.46
		15,214,501	4.62
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	99,000	10,258,875	3.11
Baidu Inc ADR	64,000	11,068,800	3.36
China Mengniu Dairy Co Ltd	3,760,000	7,416,742	2.25
China Resources Land Ltd	2,070,000	5,647,339	1.72
Chow Tai Fook Jewellery Group Ltd	5,240,000	4,773,103	1.45
Ctrip.com International Ltd ADR	220,000	10,621,600	3.22
Hengan International Group Co Ltd	1,230,000	10,514,682	3.19
Lifestyle International Holdings Ltd	3,400,000	4,446,262	1.35
Minh Group Ltd	2,000,000	6,390,455	1.94
Sino Biopharmaceutical Ltd	5,630,000	4,845,460	1.47
Tencent Holdings Ltd	860,000	22,947,145	6.97
Tingyi Cayman Islands Holding Corp	6,800,000	7,617,783	2.31
Vipshop Holdings Ltd ADR	420,000	5,495,700	1.67
		112,043,946	34.01
CHINA			
China Merchants Bank Co Ltd - H Shares	1,800,000	4,794,774	1.45
Jiangsu Hengrui Medicine Co Ltd - A Shares	709,964	5,206,271	1.58
Ping An Insurance Group Co of China Ltd - H Shares	1,900,000	10,140,660	3.08
		20,141,705	6.11
HONG KONG			
AIA Group Ltd	1,700,000	10,748,784	3.26
BOC Hong Kong Holdings Ltd	820,000	3,246,055	0.99
China Mobile Ltd	880,000	9,708,080	2.95
		23,702,919	7.20
INDIA			
Bajaj Finance Ltd	668,000	11,146,561	3.38
Britannia Industries Ltd	118,000	5,705,564	1.73
Eicher Motors Ltd	21,000	7,602,156	2.31
IndusInd Bank Ltd	450,000	8,865,277	2.69
Maruti Suzuki India Ltd	95,000	8,438,174	2.56
PI Industries Ltd	270,000	3,439,004	1.04
Pidilite Industries Ltd	230,000	2,353,219	0.72
		47,549,955	14.43
INDONESIA			
Hanjaya Mandala Sampoerna Tbk PT	13,000,000	3,777,369	1.15
Indofood Sukses Makmur Tbk PT	6,500,000	3,941,868	1.20
Telekomunikasi Indonesia Persero Tbk PT	13,750,000	3,974,673	1.20
Unilever Indonesia Tbk PT	1,240,000	3,922,653	1.19
		15,616,563	4.74
PHILIPPINES			
Ayala Land Inc	5,800,000	4,155,230	1.26
SINGAPORE			
ComfortDelGro Corp Ltd	2,100,000	3,699,305	1.12
Singapore Telecommunications Ltd	1,800,000	5,074,620	1.54
		8,773,925	2.66
SOUTH KOREA			
AMOREPACIFIC Group	48,018	5,509,914	1.67
BGF retail Co Ltd	70,040	6,333,486	1.92

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Coway Co Ltd	70,382	5,573,918	1.69
Dongsuh Cos Inc	244,484	5,502,647	1.67
E-MART Inc	18,440	3,387,937	1.03
Green Cross Corp	38,100	5,113,133	1.55
Hanssem Co Ltd	30,740	6,041,976	1.84
NongShim Co Ltd	18,865	5,259,510	1.60
Ottogi Corp	7,460	4,931,550	1.50
Samsung Electronics Co Ltd	5,200	8,841,034	2.68
		56,495,105	17.15
TAIWAN			
President Chain Store Corp	880,000	6,473,218	1.97
Taiwan Semiconductor Manufacturing Co Ltd	1,360,000	8,377,298	2.54
Uni-President Enterprises Corp	3,701,260	6,589,706	2.00
		21,440,222	6.51
THAILAND			
Bumrungrad Hospital PCL	710,000	3,585,036	1.09
TOTAL EQUITIES		328,719,107	99.78
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		328,719,107	99.78
Total Investments		328,719,107	99.78

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

Invesco Asia Infrastructure Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amcor Ltd	777,132	8,402,002	1.62
APA Group	1,127,187	7,315,445	1.41
Australia & New Zealand Banking Group Ltd	442,544	10,499,935	2.02
BHP Billiton Ltd	435,647	8,368,352	1.61
Commonwealth Bank of Australia	78,838	4,981,335	0.96
Orora Ltd	3,013,761	6,882,194	1.32
		46,449,263	8.94
BERMUDA			
Beijing Enterprises Water Group Ltd	7,272,000	5,209,293	1.00
China Gas Holdings Ltd	1,414,000	2,104,173	0.40
Kerry Logistics Network Ltd	3,994,000	5,279,655	1.02
SmarTone Telecommunications Holdings Ltd	5,320,000	7,217,555	1.39
		19,810,676	3.81
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	226,799	23,502,046	4.52
Baidu Inc ADR	86,647	14,985,599	2.89
China Resources Cement Holdings Ltd	17,784,000	9,245,345	1.78
CK Hutchison Holdings Ltd	1,008,000	12,457,831	2.40
Ctrip.com International Ltd ADR	182,652	8,818,439	1.70
ENN Energy Holdings Ltd	1,556,000	7,527,827	1.45
Tencent Holdings Ltd	650,600	17,359,782	3.34
Towngas China Co Ltd	14,579,000	8,011,187	1.54
		101,908,056	19.62
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	3,936,000	4,221,720	0.81
Jiangsu Expressway Co Ltd - A Shares	7,798,514	10,297,638	1.98
Qingdao Port International Co Ltd - H Shares	14,820,000	9,126,961	1.76
Shanghai International Airport Co Ltd - A Shares	2,566,736	10,255,644	1.97
Zhuzhou CRRC Times Electric Co Ltd - H Shares	1,981,500	10,684,142	2.06
		44,586,105	8.58
HONG KONG			
BOC Hong Kong Holdings Ltd	644,000	2,549,341	0.49
China Merchants Port Holdings Co Ltd	3,996,000	11,159,242	2.15
China Mobile Ltd	2,232,500	24,628,738	4.74
Guangdong Investment Ltd	1,574,000	2,141,503	0.41
		40,478,824	7.79
INDIA			
Bharat Petroleum Corp Ltd	678,262	6,804,097	1.31
Havells India Ltd	1,766,883	10,783,038	2.08
Max India Ltd	2,952,240	6,559,921	1.26
Petronet LNG Ltd	2,040,186	12,406,628	2.39
Power Grid Corp of India Ltd	3,885,435	11,194,424	2.15
UltraTech Cement Ltd	145,360	8,212,550	1.58
		55,960,658	10.77
INDONESIA			
AKR Corporindo Tbk PT	17,235,200	8,238,932	1.59
Telekomunikasi Indonesia Persero Tbk PT	35,635,800	10,301,140	1.98
		18,540,072	3.57
MALAYSIA			
Malaysia Airports Holdings Bhd	5,727,080	8,371,355	1.61

Invesco Asia Infrastructure Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA (continued)			
Westports Holdings Bhd	8,316,500	7,473,625	1.44
		15,844,980	3.05
NEW ZEALAND			
Ryman Healthcare Ltd	259,553	1,656,893	0.32
Z Energy Ltd	390,591	2,033,529	0.39
		3,690,422	0.71
PHILIPPINES			
Pilipinas Shell Petroleum Corp	3,883,420	6,024,460	1.16
SINGAPORE			
Asian Pay Television Trust	10,846,600	3,701,272	0.71
ComfortDelGro Corp Ltd	5,886,100	10,368,801	2.00
Singapore Telecommunications Ltd	4,099,200	11,556,600	2.22
		25,626,673	4.93
SOUTH KOREA			
Hanssem Co Ltd	59,600	11,714,437	2.26
KEPCO Plant Service & Engineering Co Ltd	232,949	12,535,880	2.41
Korea Electric Power Corp	248,449	9,574,322	1.84
S-1 Corp	89,250	7,178,675	1.38
Samsung Electronics Co Ltd	12,086	20,548,604	3.96
SK Telecom Co Ltd	58,284	11,919,677	2.29
		73,471,595	14.14
TAIWAN			
Far EasTone Telecommunications Co Ltd	4,422,000	10,657,932	2.05
Formosa Plastics Corp	871,000	2,626,592	0.50
PChome Online Inc	386,000	2,578,693	0.50
Taiwan Semiconductor Manufacturing Co Ltd	2,840,000	17,493,768	3.37
Voltronic Power Technology Corp	77,000	1,128,427	0.22
		34,485,412	6.64
THAILAND			
Bumrungrad Hospital PCL	2,007,000	10,134,039	1.95
Central Pattana PCL	3,379,700	5,337,437	1.03
		15,471,476	2.98
TOTAL EQUITIES		502,348,672	96.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		502,348,672	96.69
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	7,609,214	7,609,214	1.46
TOTAL OPEN-ENDED FUNDS		7,609,214	1.46
Total Investments		509,957,886	98.15

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Man Wah Holdings Ltd	1,147,200	754,545	0.89
Pou Sheng International Holdings Ltd	2,899,000	704,060	0.83
SmarTone Telecommunications Holdings Ltd	883,500	1,198,630	1.41
Yue Yuen Industrial Holdings Ltd	327,000	1,208,095	1.42
		3,865,330	4.55
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	51,624	5,349,537	6.29
Asia Cement China Holdings Corp	1,693,000	511,505	0.60
Baidu Inc ADR	21,350	3,692,483	4.34
Ctrip.com International Ltd ADR	58,884	2,842,920	3.34
Goodbaby International Holdings Ltd	872,000	387,602	0.46
Hengan International Group Co Ltd	308,500	2,637,219	3.10
Microport Scientific Corp	1,756,000	1,314,470	1.55
Minth Group Ltd	402,000	1,284,481	1.51
New Oriental Education & Technology Group Inc ADR	53,709	2,622,342	3.08
Qinqin Foodstuffs Group Cayman Co Ltd	34,300	11,733	0.01
Stella International Holdings Ltd	892,000	1,263,027	1.49
Tencent Holdings Ltd	241,100	6,433,205	7.57
Tingyi Cayman Islands Holding Corp	1,036,000	1,160,592	1.36
Towngas China Co Ltd	1,555,000	854,475	1.01
Uni-President China Holdings Ltd	1,613,000	1,102,478	1.30
		31,468,069	37.01
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	526,035	1,290,809	1.52
Zhuzhou CRRC Times Electric Co Ltd - H Shares	283,500	1,528,617	1.80
		2,819,426	3.32
HONG KONG			
BOC Hong Kong Holdings Ltd	112,500	445,343	0.53
China Merchants Port Holdings Co Ltd	672,000	1,876,629	2.21
China Mobile Ltd	342,500	3,778,429	4.44
Sun Art Retail Group Ltd	1,670,500	1,608,821	1.89
		7,709,222	9.07
INDIA			
Ashok Leyland Ltd	753,378	1,026,712	1.21
Bajaj Finance Ltd	105,634	1,762,658	2.07
Eicher Motors Ltd	1,000	362,007	0.43
HDFC Bank Ltd	58,826	1,273,558	1.50
IndusInd Bank Ltd	70,972	1,398,192	1.64
ITC Ltd	167,515	656,063	0.77
Maruti Suzuki India Ltd	17,555	1,559,286	1.83
		8,038,476	9.45
INDONESIA			
Telekomunikasi Indonesia Persero Tbk PT	4,336,400	1,253,511	1.47
SINGAPORE			
SATS Ltd	344,200	1,228,656	1.44
SOUTH KOREA			
AMOREPACIFIC Group	9,340	1,071,735	1.26
BGF retail Co Ltd	10,860	982,034	1.15
Coway Co Ltd	13,185	1,044,189	1.23
Dongsuh Cos Inc	44,070	991,892	1.17
Green Cross Holdings Corp	45,480	1,070,886	1.26
Hanssem Co Ltd	5,330	1,047,617	1.23
KEPCO Plant Service & Engineering Co Ltd	20,820	1,120,404	1.32

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Nong Shim Holdings Co Ltd	9,970	945,640	1.11
Ottogi Corp	1,750	1,156,865	1.36
Samsung Electronics Co Ltd	2,779	4,724,853	5.56
Yuhan Corp	4,861	961,883	1.13
		15,117,998	17.78
TAIWAN			
Chin-Poon Industrial Co Ltd	854,000	1,705,303	2.01
Chunghwa Telecom Co Ltd	136,000	452,618	0.53
Formosa Plastics Corp	85,000	256,326	0.30
Largan Precision Co Ltd	14,000	2,082,444	2.45
PChome Online Inc	185,000	1,235,902	1.45
President Chain Store Corp	194,000	1,427,050	1.68
Taiwan Semiconductor Manufacturing Co Ltd	587,000	3,615,789	4.25
Voltronic Power Technology Corp	48,700	713,694	0.84
		11,489,126	13.51
THAILAND			
Kasikornbank PCL	170,400	931,194	1.09
TOTAL EQUITIES		83,921,008	98.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		83,921,008	98.69
Total Investments		83,921,008	98.69

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pacific Basin Shipping Ltd	274,000	60,190	0.73
CAYMAN ISLANDS			
Baidu Inc ADR	1,510	261,154	3.16
Cheung Kong Property Holdings Ltd	12,836	87,361	1.06
China Meidong Auto Holdings Ltd	1,019,702	176,704	2.14
CK Hutchison Holdings Ltd	19,336	238,973	2.90
EVA Precision Industrial Holdings Ltd	1,232,000	189,683	2.30
FIH Mobile Ltd	276,000	107,213	1.30
Greatview Aseptic Packaging Co Ltd	145,000	72,112	0.87
HKR International Ltd	366,400	199,449	2.42
JD.com Inc ADR	5,308	163,513	1.98
Minth Group Ltd	74,000	236,447	2.86
NetEase Inc ADR	1,256	379,111	4.59
Tencent Holdings Ltd	5,300	141,418	1.71
		2,253,138	27.29
CHINA			
Industrial & Commercial Bank of China Ltd - H Shares	184,000	120,548	1.46
PetroChina Co Ltd ADR	1,405	108,290	1.31
Qingdao Port International Co Ltd - H Shares	152,000	93,610	1.13
Qingling Motors Co Ltd - H Shares	598,000	203,017	2.46
		525,465	6.36
HONG KONG			
AIA Group Ltd	39,800	251,648	3.05
China Mobile Ltd	22,500	248,218	3.00
		499,866	6.05
INDIA			
HDFC Bank Ltd ADR	3,613	258,330	3.13
ICICI Bank Ltd ADR	14,042	116,478	1.41
		374,808	4.54
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	263,200	123,104	1.49
Indosat Tbk PT	335,200	177,830	2.15
		300,934	3.64
JAPAN			
Nexon Co Ltd	4,800	79,825	0.97
LUXEMBOURG			
Samsonite International SA	44,700	135,916	1.65
PHILIPPINES			
Filinvest Land Inc	3,779,000	124,925	1.51
SINGAPORE			
United Overseas Bank Ltd	10,800	165,900	2.01
SOUTH KOREA			
Finetex EnE Inc	23,804	111,889	1.36
GS Home Shopping Inc	275	52,434	0.64
Hyundai Motor Co (Preferred)	3,019	272,998	3.31
Korea Electric Power Corp	5,319	204,975	2.48
POSCO	453	113,676	1.38
Samsung Electronics Co Ltd	345	586,568	7.10

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Shinhan Financial Group Co Ltd	3,389	139,891	1.69
		1,482,431	17.96
TAIWAN			
Asustek Computer Inc	15,000	135,360	1.64
China Life Insurance Co Ltd	146,192	143,344	1.74
Chroma ATE Inc	52,000	158,927	1.92
Hon Hai Precision Industry Co Ltd	56,183	163,757	1.98
MediaTek Inc	15,000	109,485	1.33
Taiwan Semiconductor Manufacturing Co Ltd	44,000	271,030	3.28
		981,903	11.89
UNITED KINGDOM			
HSBC Holdings Plc	18,519	149,184	1.81
TOTAL EQUITIES		7,134,485	86.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		7,134,485	86.41
OPEN-ENDED FUNDS			
LUXEMBOURG			
db x-trackers MSCI India TRN Index UCITS ETF - 1C	58,520	598,660	7.25
TOTAL OPEN-ENDED FUNDS		598,660	7.25
Total Investments		7,733,145	93.66

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUTOMOBILES & PARTS			
Huayu Automotive Systems Co Ltd - A Shares	742,414	1,821,769	4.04
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	43,284	4,485,305	9.96
Baidu Inc ADR	20,150	3,484,942	7.74
China Mobile Ltd	387,000	4,269,349	9.48
Ctrip.com International Ltd ADR	44,620	2,154,254	4.78
FIH Mobile Ltd	1,763,000	684,841	1.52
SmarTone Telecommunications Holdings Ltd	566,500	768,561	1.71
Tencent Holdings Ltd	159,100	4,245,222	9.42
		20,092,474	44.61
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	1,038,000	404,551	0.90
Man Wah Holdings Ltd	653,200	429,627	0.95
Minth Group Ltd	428,000	1,367,557	3.04
Pou Sheng International Holdings Ltd	2,193,000	532,599	1.18
Stella International Holdings Ltd	806,500	1,141,963	2.53
Sun Art Retail Group Ltd	1,714,500	1,651,197	3.67
Yue Yuen Industrial Holdings Ltd	384,000	1,418,681	3.15
		6,946,175	15.42
CONSUMER, NON-CYCLICAL			
Goodbaby International Holdings Ltd	2,938,000	1,305,933	2.90
Hengan International Group Co Ltd	243,500	2,081,565	4.62
Microport Scientific Corp	1,472,000	1,101,880	2.45
New Oriental Education & Technology Group Inc ADR	42,341	2,067,299	4.59
Qinqin Foodstuffs Group Cayman Co Ltd	10,500	3,592	0.01
Sino Biopharmaceutical Ltd	314,000	270,244	0.60
Tingyi Cayman Islands Holding Corp	866,000	970,147	2.15
Uni-President China Holdings Ltd	2,410,000	1,647,224	3.66
Vinda International Holdings Ltd	544,000	1,062,547	2.36
		10,510,431	23.34
DIVERSIFIED			
China Merchants Port Holdings Co Ltd	564,000	1,575,028	3.50
INDUSTRIAL			
Asia Cement China Holdings Corp	2,754,000	832,065	1.85
Zhuzhou CRRC Times Electric Co Ltd - H Shares	275,500	1,485,481	3.30
		2,317,546	5.15
UTILITIES			
Towngas China Co Ltd	1,216,000	668,194	1.48
TOTAL EQUITIES		43,931,617	97.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		43,931,617	97.54
Total Investments		43,931,617	97.54

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUTOMOBILES & PARTS			
Huayu Automotive Systems Co Ltd - A Shares	7,574,575	18,586,838	1.91
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	719,536	74,561,918	7.68
Baidu Inc ADR	317,981	54,994,814	5.66
China Mobile Ltd	5,796,500	63,946,464	6.58
Ctrip.com International Ltd ADR	785,977	37,946,970	3.91
FIH Mobile Ltd	38,966,000	15,136,423	1.56
PChome Online Inc	2,094,000	13,989,074	1.44
SmarTone Telecommunications Holdings Ltd	10,099,500	13,701,823	1.41
Tencent Holdings Ltd	3,550,500	94,737,021	9.76
		369,014,507	38.00
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	18,012,635	1.85
Cafe de Coral Holdings Ltd	804,000	2,677,730	0.28
Chow Tai Fook Jewellery Group Ltd	1,040,000	947,333	0.10
Jiangling Motors Corp Ltd - B Shares	4,372,630	11,165,971	1.15
Man Wah Holdings Ltd	12,409,600	8,162,132	0.84
Minth Group Ltd	7,050,000	22,526,354	2.32
Pou Sheng International Holdings Ltd	40,626,000	9,866,555	1.02
President Chain Store Corp	3,640,264	26,777,526	2.76
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	10,564,043	24,038,480	2.47
Stella International Holdings Ltd	11,629,000	16,466,078	1.70
Sun Art Retail Group Ltd	37,149,000	35,777,372	3.68
Yue Yuen Industrial Holdings Ltd	6,736,500	24,887,877	2.56
		201,306,043	20.73
CONSUMER, NON-CYCLICAL			
Goodbaby International Holdings Ltd	12,511,000	5,561,107	0.57
Hengan International Group Co Ltd	3,704,000	31,663,726	3.26
Microport Scientific Corp	23,415,000	17,527,517	1.81
New Oriental Education & Technology Group Inc ADR	689,640	33,671,673	3.47
Qinqin Foodstuffs Group Cayman Co Ltd	281,300	96,224	0.01
Tingyi Cayman Islands Holding Corp	16,122,000	18,060,868	1.86
Uni-President China Holdings Ltd	28,439,600	19,438,331	2.00
Vinda International Holdings Ltd	13,685,000	26,729,702	2.75
YungShin Global Holding Corp	11,285,550	17,099,033	1.76
		169,848,181	17.49
DIVERSIFIED			
China Merchants Port Holdings Co Ltd	7,406,000	20,682,018	2.13
INDUSTRIAL			
Asia Cement China Holdings Corp	65,964,500	19,929,813	2.05
Chin-Poon Industrial Co Ltd	6,646,000	13,271,012	1.37
Largan Precision Co Ltd	212,000	31,534,154	3.25
Volttronic Power Technology Corp	450,951	6,608,642	0.68
Zhuzhou CRRC Times Electric Co Ltd - H Shares	3,698,500	19,942,114	2.05
		91,285,735	9.40
TECHNOLOGY			
Flytech Technology Co Ltd	693,000	2,340,186	0.24
Taiwan Semiconductor Manufacturing Co Ltd	10,830,872	66,715,761	6.87
		69,055,947	7.11
UTILITIES			
Beijing Enterprises Holdings Ltd	998,500	5,232,699	0.54

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Towngas China Co Ltd	32,532,000	17,876,393	1.84
		23,109,092	2.38
TOTAL EQUITIES		962,888,361	99.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		962,888,361	99.15
Total Investments		962,888,361	99.15

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

Invesco India All Cap Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Coromandel International Ltd	30,855	152,729	2.12
National Aluminium Co Ltd	95,333	98,557	1.37
		251,286	3.49
COMMUNICATIONS			
Bharti Airtel Ltd	16,500	91,151	1.27
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	42,379	100,281	1.39
Hero MotoCorp Ltd	8,002	376,060	5.22
Maruti Suzuki India Ltd	6,725	597,334	8.29
MRF Ltd	111	86,172	1.20
Tata Motors Ltd	36,892	252,725	3.51
TVS Motor Co Ltd	12,595	81,028	1.13
Wonderla Holidays Ltd	11,651	65,167	0.90
		1,558,767	21.64
CONSUMER, NON-CYCLICAL			
Balrampur Chini Mills Ltd	32,815	75,092	1.04
Sun Pharmaceutical Industries Ltd	9,758	99,315	1.38
Syngene International Ltd	10,650	80,251	1.11
United Breweries Ltd	8,412	97,811	1.36
		352,469	4.89
ENERGY			
Bharat Petroleum Corp Ltd	7,158	71,807	1.00
Coal India Ltd	42,899	206,831	2.87
Gujarat Gas Ltd	11,457	107,325	1.49
Hindustan Petroleum Corp Ltd	45,177	365,056	5.07
		751,019	10.43
FINANCIAL			
Axis Bank Ltd	32,345	245,271	3.40
HDFC Bank Ltd	7,280	157,609	2.19
Housing Development Finance Corp Ltd	14,963	307,485	4.27
ICICI Bank Ltd	88,492	366,966	5.09
IndusInd Bank Ltd	12,547	247,184	3.43
Oberoi Realty Ltd	16,651	80,767	1.12
RBL Bank Ltd	25,000	178,426	2.48
Shriram Transport Finance Co Ltd	14,912	207,151	2.88
		1,790,859	24.86
INDUSTRIAL			
Bharat Forge Ltd	8,028	126,598	1.76
Exide Industries Ltd	23,700	75,192	1.04
Grindwell Norton Ltd	12,274	60,695	0.84
Supreme Industries Ltd	5,308	80,232	1.11
Thermax Ltd	5,295	68,230	0.95
VIP Industries Ltd	50,095	114,428	1.59
Voltas Ltd	17,199	96,250	1.34
		621,625	8.63
TECHNOLOGY			
HCL Technologies Ltd	14,213	178,891	2.48
Infosys Ltd	31,554	478,439	6.64
Redington India Ltd	35,526	56,269	0.78
Tata Consultancy Services Ltd	9,661	356,415	4.95
		1,070,014	14.85

Invesco India All Cap Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
JSW Energy Ltd	69,457	68,006	0.94
Power Grid Corp of India Ltd	72,947	210,169	2.92
Torrent Power Ltd	17,167	52,690	0.73
		330,865	4.59
TOTAL EQUITIES		6,818,055	94.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,818,055	94.65
Total Investments		6,818,055	94.65

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

Invesco India Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kansai Nerolac Paints Ltd	1,235,000	6,562,451	2.22
PI Industries Ltd	468,634	5,969,016	2.01
		12,531,467	4.23
COMMUNICATIONS			
Zee Entertainment Enterprises Ltd	950,000	7,245,454	2.45
CONSUMER, CYCLICAL			
Ashok Leyland Ltd	500,000	681,405	0.23
Eicher Motors Ltd	42,600	15,421,516	5.20
Himatsingka Seide Ltd	519,935	2,754,999	0.93
Maruti Suzuki India Ltd	141,000	12,524,027	4.23
SRF Ltd	235,000	5,480,796	1.85
Tata Motors Ltd	900,000	6,165,360	2.08
		43,028,103	14.52
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	215,000	5,536,226	1.87
Britannia Industries Ltd	159,000	7,688,006	2.60
CCL Products India Ltd	633,819	3,255,842	1.10
ITC Ltd	1,150,000	4,503,908	1.52
Jubilant Life Sciences Ltd	580,000	6,257,808	2.11
Lupin Ltd	240,000	5,303,968	1.79
Manpasand Beverages Ltd	655,000	7,081,242	2.39
Marico Ltd	1,900,000	8,040,696	2.71
		47,667,696	16.09
ENERGY			
Bharat Petroleum Corp Ltd	1,550,000	15,549,082	5.25
Hindustan Petroleum Corp Ltd	996,000	8,048,242	2.71
		23,597,324	7.96
FINANCIAL			
Bajaj Finance Ltd	985,000	16,436,172	5.55
Cholamandalam Investment and Finance Co Ltd	590,000	8,589,297	2.90
HDFC Bank Ltd	907,338	19,643,486	6.63
Housing Development Finance Corp Ltd	275,000	5,651,168	1.91
IndusInd Bank Ltd	935,000	18,420,075	6.22
Max Financial Services Ltd	850,000	7,158,953	2.42
Max India Ltd	500,000	1,111,007	0.37
Multi Commodity Exchange of India Ltd	165,000	2,762,974	0.93
PNB Housing Finance Ltd	380,000	6,095,238	2.06
Yes Bank Ltd	500,000	10,878,879	3.67
		96,747,249	32.66
INDUSTRIAL			
Amara Raja Batteries Ltd	350,000	4,501,641	1.52
Bharat Forge Ltd	200,000	3,153,912	1.06
Havells India Ltd	850,000	5,187,430	1.75
Kajaria Ceramics Ltd	800,000	7,017,520	2.37
Pidilite Industries Ltd	750,000	7,673,538	2.59
Supreme Industries Ltd	623,000	9,416,845	3.18
UltraTech Cement Ltd	80,000	4,519,840	1.53
		41,470,726	14.00

Invesco India Equity Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Infosys Ltd	735,000	11,144,462	3.76
TOTAL EQUITIES		283,432,481	95.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		283,432,481	95.67
Total Investments		283,432,481	95.67

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

Invesco Energy Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ENERGY			
Anadarko Petroleum Corp	85,489	5,549,518	3.43
Apache Corp	106,365	5,630,963	3.48
Baker Hughes Inc	54,533	3,285,886	2.03
BP Plc ADR	195,715	6,649,417	4.11
Cabot Oil & Gas Corp	222,612	4,936,421	3.05
Caltex Australia Ltd	146,261	3,164,301	1.96
Canadian Natural Resources Ltd	237,555	6,883,319	4.25
Cenovus Energy Inc	370,122	4,839,035	2.99
Chevron Corp	61,920	6,920,489	4.28
Cobalt International Energy Inc	1,488,529	1,132,101	0.70
Concho Resources Inc	36,135	4,809,388	2.97
Core Laboratories NV	45,716	5,288,198	3.27
Devon Energy Corp	169,804	7,313,458	4.52
EnSCO Plc	232,926	2,402,632	1.48
EOG Resources Inc	62,311	6,104,297	3.77
Exxon Mobil Corp	46,436	3,787,088	2.34
Halliburton Co	67,970	3,616,344	2.23
Helmerich & Payne Inc	74,874	5,135,233	3.17
Hess Corp	116,097	6,119,473	3.78
Noble Energy Inc	223,657	8,220,513	5.08
Occidental Petroleum Corp	89,181	5,839,572	3.61
Oceaneering International Inc	72,670	2,109,247	1.30
Phillips 66	42,276	3,334,097	2.06
PrairieSky Royalty Ltd	269,745	6,254,884	3.87
Range Resources Corp	125,293	3,472,495	2.15
Royal Dutch Shell Plc ADR	125,714	6,523,928	4.03
Schlumberger Ltd	69,254	5,614,075	3.47
Suncor Energy Inc	270,370	8,519,581	5.26
Superior Energy Services Inc	221,779	3,720,343	2.30
Tullow Oil Plc	926,920	3,134,671	1.94
Weatherford International Plc	609,761	3,521,370	2.18
Whiting Petroleum Corp	475,962	5,152,289	3.18
		158,984,626	98.24
INDUSTRIAL			
Tidewater Inc	114,503	157,442	0.10
TOTAL EQUITIES		159,142,068	98.34
BONDS			
ENERGY			
Cobalt International Energy Inc 3.125% USD 15/05/2024	3,144,000	711,330	0.44
TOTAL BONDS		711,330	0.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		159,853,398	98.78
Total Investments		159,853,398	98.78

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Dexus Property Group	30,031	217,722	0.76
Goodman Group	48,402	280,691	0.97
Goodman PLUS Trust (Preferred)	1,595	124,757	0.43
GPT Group	49,931	188,759	0.66
Mirvac Group	57,074	94,410	0.33
Stockland	67,894	246,243	0.85
Vicinity Centres	21,099	46,886	0.16
Westfield Corp	64,646	437,169	1.52
		1,636,637	5.68
BERMUDA			
Hongkong Land Holdings Ltd	8,600	58,824	0.20
CANADA			
H&R Real Estate Investment Trust	18,000	318,334	1.10
Pembina Pipeline Corp	4,697	152,516	0.53
RioCan Real Estate Investment Trust	6,800	137,137	0.48
Smart Real Estate Investment Trust	4,300	109,011	0.38
		716,998	2.49
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	16,000	108,895	0.38
CHINA			
Guangzhou R&F Properties Co Ltd - H Shares	17,600	24,286	0.08
FRANCE			
ICADE	979	69,625	0.24
Klepierre	3,536	131,295	0.46
Mercialys SA	4,846	87,309	0.30
Unibail-Rodamco SE	1,616	366,487	1.27
		654,716	2.27
HONG KONG			
Hang Lung Properties Ltd	27,000	68,147	0.24
Link REIT	33,500	231,561	0.80
New World Development Co Ltd	104,000	136,271	0.47
Sun Hung Kai Properties Ltd	34,000	497,412	1.73
Swire Properties Ltd	34,400	103,600	0.36
Wharf Holdings Ltd	8,000	63,467	0.22
		1,100,458	3.82
JAPAN			
Activia Properties Inc	18	88,769	0.31
GLP J-Reit	122	139,354	0.48
Hulic Reit Inc	60	99,247	0.35
Japan Excellent Inc	40	51,873	0.18
Japan Logistics Fund Inc	23	49,582	0.17
Japan Real Estate Investment Corp	9	49,597	0.17
Japan Retail Fund Investment Corp	33	66,465	0.23
Kenedix Office Investment Corp	29	172,602	0.60
Kenedix Retail REIT Corp	44	104,340	0.36
Mitsubishi Estate Co Ltd	12,000	234,633	0.82
Mitsui Fudosan Co Ltd	16,000	362,525	1.26
Nippon Prologis REIT Inc	64	137,625	0.48
Orix JREIT Inc	39	61,366	0.21
Tokyo Tatemono Co Ltd	3,500	49,412	0.17
United Urban Investment Corp	95	147,492	0.51
		1,814,882	6.30

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Wereldhave NV	4,059	176,338	0.61
SINGAPORE			
Ascendas Real Estate Investment Trust	127,500	227,334	0.79
CapitalLand Mall Trust	21,700	30,472	0.11
Mapletree Commercial Trust	63,400	67,849	0.24
Mapletree Industrial Trust	219,400	260,665	0.90
		586,320	2.04
SOUTH AFRICA			
SA Corporate Real Estate Ltd	143,619	62,857	0.22
SPAIN			
Ferrovial SA	8,007	152,388	0.53
SWEDEN			
Wihlborgs Fastigheter AB	6,259	123,288	0.43
SWITZERLAND			
Swiss Prime Site AG	592	51,135	0.18
UNITED KINGDOM			
British Land Co Plc	4,464	34,277	0.12
Hammerson Plc	16,802	122,432	0.42
Hanstee Holdings Plc	61,722	89,874	0.31
Kennedy Wilson Europe Real Estate Plc	14,060	168,391	0.59
Land Securities Group Plc	35,220	465,520	1.62
Segro Plc	14,301	88,000	0.31
		968,494	3.37
UNITED STATES			
Alexandria Real Estate Equities Inc (Preferred)	4,700	119,286	0.41
American Campus Communities Inc	2,745	140,873	0.49
American Tower Corp (Preferred)	2,600	277,641	0.96
American Tower Corp Series A (Preferred)	2,560	274,637	0.95
Apple Hospitality REIT Inc	16,616	335,560	1.17
AvalonBay Communities Inc	2,104	386,052	1.34
Boston Properties Inc	1,606	224,591	0.78
Brandywine Realty Trust	11,115	187,566	0.65
Brandywine Realty Trust (Preferred)	7,690	195,441	0.68
Brixmor Property Group Inc	13,086	310,334	1.08
Care Capital Properties Inc	4,364	112,875	0.39
Chesapeake Lodging Trust (Preferred)	1,500	38,310	0.13
CoreSite Realty Corp (Preferred)	9,000	231,165	0.80
Crown Castle International Corp	3,182	294,542	1.02
CyrusOne Inc	5,024	251,803	0.87
DCT Industrial Trust Inc	1,491	72,172	0.25
DDR Corp Series J (Preferred)	5,000	126,400	0.44
DDR Corp Series K (Preferred)	14,500	365,255	1.27
DiamondRock Hospitality Co	19,952	223,562	0.78
Digital Realty Trust Inc Series F (Preferred)	2,500	63,750	0.22
Digital Realty Trust Inc Series H (Preferred)	1,500	41,505	0.14
Digital Realty Trust Inc Series I (Preferred)	3,000	79,110	0.27
Dominion Resources Inc/VA (Preferred)	2,000	100,620	0.35
DuPont Fabros Technology Inc	1,848	93,832	0.33
EastGroup Properties Inc	1,935	145,067	0.50
EnLink Midstream LLC	7,522	144,610	0.50
EPR Properties	2,834	219,734	0.76
Equity Residential	2,368	149,764	0.52
Essex Property Trust Inc	970	227,227	0.79
Extra Space Storage Inc	777	61,772	0.21
Federal Realty Investment Trust	1,559	221,737	0.77
GGP Inc (Preferred)	3,661	94,710	0.33
HCP Inc	14,029	459,099	1.59
Hersha Hospitality Trust	10,000	240,600	0.84

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Host Hotels & Resorts Inc	12,477	227,144	0.79
Hudson Pacific Properties Inc	12,016	440,326	1.53
InfraREIT Inc	16,496	273,586	0.95
Kilroy Realty Corp Series G (Preferred)	4,308	108,799	0.38
Kilroy Realty Corp Series H (Preferred)	6,065	154,476	0.54
Kinder Morgan Inc/DE (Preferred)	5,600	273,896	0.95
Lamar Advertising Co	2,205	166,500	0.58
LaSalle Hotel Properties	4,660	138,052	0.48
LaSalle Hotel Properties Series H (Preferred)	2,191	56,155	0.19
LaSalle Hotel Properties Series I (Preferred)	2,200	56,342	0.20
Liberty Property Trust	7,754	308,881	1.07
Life Storage Inc	1,739	154,180	0.54
Macquarie Infrastructure Corp	1,849	141,180	0.49
Mid-America Apartment Communities Inc	849	87,184	0.30
National Health Investors Inc	681	51,058	0.18
National Retail Properties Inc	6,591	303,614	1.05
NextEra Energy Inc (Preferred)	1,700	102,553	0.36
NuStar Logistics LP (Preferred)	3,802	100,145	0.35
Pattern Energy Group Inc	6,978	147,061	0.51
Public Storage	321	73,167	0.25
Public Storage Series T (Preferred)	3,500	87,728	0.30
Public Storage Series Y (Preferred)	4,488	122,612	0.43
Public Storage Series Z (Preferred)	1,375	36,671	0.13
QTS Realty Trust Inc	1,084	57,089	0.20
Realty Income Corp	1,991	125,722	0.44
Regency Centers Corp (Preferred)	2,038	51,490	0.18
Retail Opportunity Investments Corp	12,971	288,540	1.00
Rexford Industrial Realty Inc	2,327	54,114	0.19
RLJ Lodging Trust	7,296	169,304	0.59
Saul Centers Inc (Preferred)	4,564	116,131	0.40
Simon Property Group Inc	2,901	540,297	1.88
Summit Hotel Properties Inc (Preferred)	3,779	96,421	0.33
Sun Communities Inc (Preferred)	859	22,141	0.08
Sunstone Hotel Investors Inc (Preferred)	2,500	65,425	0.23
Targa Resources Partners LP (Preferred)	3,131	86,494	0.30
Taubman Centers Inc (Preferred)	2,709	68,050	0.24
Terreno Realty Corp	2,139	60,031	0.21
Terreno Realty Corp (Preferred)	6,229	159,867	0.56
Ventas Inc	4,219	275,944	0.96
Ventas Realty LP / Ventas Capital Corp (Preferred)	3,000	75,585	0.26
Washington Real Estate Investment Trust	2,625	87,307	0.30
Weingarten Realty Investors	4,060	147,276	0.51
Welltower Inc	802	56,168	0.20
Welltower Inc (Preferred)	8,817	222,409	0.77
Weyerhaeuser Co	5,405	183,419	0.64
		13,131,736	45.60
TOTAL EQUITIES		21,368,252	74.20
BONDS			
AUSTRALIA			
General Property Trust 6.75% AUD 24/01/2019	20,000	16,473	0.06
IRELAND			
Taurus 2015-2 DEU Ltd FRN EUR 01/02/2026	200,000	210,271	0.73
ITALY			
Tibet CMBS Srl FRN EUR 09/12/2026	193,297	205,532	0.71
UNITED STATES			
BAMLL Commercial Mortgage Securities Trust 2014-ICTS 144A FRN USD 15/06/2028	250,000	247,472	0.86
BAMLL Commercial Mortgage Securities Trust 2014-ICTS FRN USD 15/06/2028	100,000	100,126	0.35

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
BAMLL Commercial Mortgage Securities Trust 2015-ASHF 144A FRN USD 15/01/2028	100,000	100,058	0.35
BAMLL Re-REMIC Trust 2013-FRR1 0% USD 26/12/2020	350,000	285,276	0.99
BAMLL Re-REMIC Trust 2014-FRR7 FRN USD 26/07/2019	100,000	98,964	0.34
BAMLL Re-REMIC Trust 2016-FRR13 FRN USD 27/07/2045	378,739	312,444	1.09
Bank of America Merrill Lynch Commercial Mortgage Inc 144A FRN USD 10/10/2045	200,000	199,757	0.69
CGBAM Commercial Mortgage Trust 2015-SMRT FRN USD 10/04/2020	200,000	199,381	0.69
CyrusOne LP / CyrusOne Finance Corp 6.375% USD 15/11/2022	449,000	476,061	1.65
Equinix Inc 5.375% USD 01/01/2022	25,000	26,438	0.09
FREMF 2013-K35 Mortgage Trust FRN USD 25/08/2023	100,000	97,023	0.34
FREMF 2015-K718 Mortgage Trust FRN USD 25/02/2022	100,000	93,055	0.32
GS Mortgage Securities Corp Trust 2013-NYC5 3.479% USD 10/01/2030	200,000	202,349	0.70
GS Mortgage Securities Trust 2011-GC3 Series E FRN USD 10/03/2044	325,000	294,377	1.02
GS Mortgage Securities Trust 2011-GC3 Series F FRN USD 10/03/2044	100,000	90,767	0.32
GS Mortgage Securities Trust 2011-GC5 FRN USD 10/08/2044	75,000	64,989	0.23
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	92,239	0.32
JP Morgan Chase Commercial Mortgage Securities Trust 2013-LC11 FRN USD 15/04/2046	250,000	228,838	0.80
JPMCC Re-REMIC Trust 2015-FRR2 2.323% USD 27/12/2046	200,000	159,666	0.56
Merrill Lynch Mortgage Trust 2005-MKB2 FRN USD 12/09/2042	25,000	26,296	0.09
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 FRN USD 15/10/2046	100,000	97,903	0.34
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12X FRN USD 15/10/2046	200,000	195,807	0.68
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 FRN USD 15/05/2046	100,000	92,450	0.32
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9X FRN USD 15/05/2046	200,000	184,899	0.64
Morgan Stanley Capital I Trust 2003-Top11 144A FRN USD 13/06/2041	57,319	57,469	0.20
Starwood Retail PP FRN USD 20/11/2027	300,000	285,719	0.99
Wells Fargo Commercial Mortgage Trust 2014-TISH FRN USD 15/02/2027	282,000	281,717	0.98
WFRBS Commercial Mortgage Trust 2013-C12 FRN USD 15/03/2048	285,000	262,353	0.91
WFRBS Commercial Mortgage Trust 2013-C12 144A FRN USD 15/03/2048	48,000	44,186	0.15
		4,898,079	17.01
TOTAL BONDS		5,330,355	18.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		26,698,607	92.71
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
BGP Holdings	187,667	3,084	0.01
TOTAL EQUITIES		3,084	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		3,084	0.01
Total Investments		26,701,691	92.72

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

Invesco Global Leisure Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Norwegian Cruise Line Holdings Ltd	249,242	12,651,524	3.65
CANADA			
IMAX Corp	87,401	2,825,238	0.82
Lions Gate Entertainment Corp - A Shares	39,914	1,079,075	0.31
Lions Gate Entertainment Corp - B Shares	38,564	965,064	0.28
		4,869,377	1.41
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	68,709	7,119,970	2.06
Baidu Inc ADR	5,262	910,063	0.26
		8,030,033	2.32
FRANCE			
Ubisoft Entertainment SA	237,780	8,699,765	2.51
JAPAN			
Nintendo Co Ltd	40,455	8,468,750	2.45
Sony Corp	262,621	8,142,923	2.35
Sony Corp ADR	80,445	2,475,695	0.71
		19,087,368	5.51
LIBERIA			
Royal Caribbean Cruises Ltd	71,141	6,879,690	1.99
NETHERLANDS			
Altice NV	313,328	6,629,200	1.91
Yandex NV	94,854	2,198,242	0.64
		8,827,442	2.55
UNITED KINGDOM			
Michael Kors Holdings Ltd	16,168	607,755	0.18
UNITED STATES			
Activision Blizzard Inc	194,880	8,903,093	2.57
Alphabet Inc	13,200	11,214,324	3.24
Amazon.com Inc	38,282	32,484,957	9.38
Apple Inc	31,659	4,335,700	1.25
Beazer Homes USA Inc	91,855	1,137,624	0.33
Brunswick Corp	62,618	3,804,983	1.10
CBS Corp	53,867	3,567,342	1.03
Charter Communications Inc	22,905	7,483,293	2.16
Cheesecake Factory Inc	20,055	1,223,656	0.35
Chipotle Mexican Grill Inc	650	274,063	0.08
Comcast Corp	380,638	14,287,247	4.13
DISH Network Corp	222,181	13,890,756	4.01
Dollar General Corp	18,705	1,436,263	0.41
Dollar Tree Inc	18,269	1,453,573	0.42
DR Horton Inc	298,452	9,559,418	2.76
Electronic Arts Inc	156,677	13,630,116	3.94
Facebook Inc	51,066	6,965,402	2.01
Five Below Inc	79,385	3,143,646	0.91
Ford Motor Co	242,542	3,069,369	0.89
Home Depot Inc	93,755	13,618,383	3.93
Interpublic Group of Cos Inc	371,470	9,125,161	2.63
Las Vegas Sands Corp	64,430	3,408,669	0.98
La-Z-Boy Inc	135,378	3,658,590	1.06
Lowe's Cos Inc	162,314	12,402,413	3.58
Macy's Inc	7,717	259,021	0.07
McDonald's Corp	39,366	4,999,285	1.44
Netflix Inc	40,418	5,795,941	1.67

Invesco Global Leisure Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Newell Brands Inc	53,781	2,662,159	0.77
NIKE Inc	15,887	916,442	0.26
Nordstrom Inc	6,598	314,098	0.09
Panera Bread Co	22,881	5,282,422	1.53
Papa John's International Inc	58,407	4,588,162	1.32
Pool Corp	45,190	5,293,331	1.53
Priceline Group Inc	4,361	7,118,918	2.06
PulteGroup Inc	241,323	5,334,445	1.54
PVH Corp	10,751	992,694	0.29
Ross Stores Inc	30,916	2,137,223	0.62
Starbucks Corp	57,430	3,260,588	0.94
Take-Two Interactive Software Inc	236,595	13,595,932	3.93
Time Warner Inc	65,329	6,415,961	1.85
TJX Cos Inc	35,986	2,829,039	0.82
Trex Co Inc	28,156	1,922,773	0.56
Twitter Inc	15,619	250,763	0.07
Under Armour Inc	7,314	157,214	0.05
VF Corp	6,495	344,657	0.10
Viacom Inc	36,677	1,594,899	0.46
Visteon Corp	7,306	692,280	0.20
Walt Disney Co	63,991	7,054,048	2.04
Whirlpool Corp	15,943	2,853,558	0.82
		270,743,894	78.18
TOTAL EQUITIES		340,396,848	98.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		340,396,848	98.30
Total Investments		340,396,848	98.30

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

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Boart Longyear Ltd	1,376,292	113,567	0.19
BERMUDA			
Petra Diamonds Ltd	148,687	255,254	0.42
CANADA			
Agnico Eagle Mines Ltd	48,041	2,039,340	3.38
Alamos Gold Inc	209,684	1,540,619	2.55
Argonaut Gold Inc	437,341	720,335	1.20
B2Gold Corp	634,114	1,925,227	3.19
Barrick Gold Corp	129,860	2,456,302	4.07
Belo Sun Mining Corp	2,131,141	1,536,705	2.55
Chesapeake Gold Corp	55,960	174,784	0.29
Continental Gold Inc	724,488	2,565,296	4.25
Detour Gold Corp	117,615	1,424,342	2.36
Franco-Nevada Corp	41,617	2,655,781	4.40
Goldcorp Inc	193,123	3,090,934	5.12
Ivanhoe Mines Ltd	787,636	2,421,226	4.01
Kinross Gold Corp	540,031	1,926,510	3.19
Lundin Gold Inc	473,220	1,880,332	3.12
Mandalay Resources Corp	277,064	139,848	0.23
Nevsun Resources Ltd	164,369	437,283	0.73
New Gold Inc	536,711	1,554,139	2.58
Pretium Resources Inc	160,706	1,580,244	2.62
Primerio Mining Corp	449,690	290,126	0.48
Sandstorm Gold Ltd	217,114	889,066	1.47
SEMAFO Inc	464,649	1,428,350	2.37
Silver Wheaton Corp	136,846	2,688,340	4.46
Tahoe Resources Inc	232,637	1,881,425	3.12
Torex Gold Resources Inc	170,185	3,178,332	5.27
Turquoise Hill Resources Ltd	1,061,359	3,399,613	5.64
Yamana Gold Inc	351,652	965,285	1.60
		44,789,784	74.25
CAYMAN ISLANDS			
Endeavour Mining Corp	51,239	937,481	1.55
SOUTH AFRICA			
Gold Fields Ltd ADR	119,507	355,533	0.59
UNITED KINGDOM			
Acacia Mining Plc	175,308	1,155,841	1.91
Fresnillo Plc	74,803	1,362,324	2.26
Randgold Resources Ltd ADR	18,228	1,651,183	2.74
		4,169,348	6.91
UNITED STATES			
Newmont Mining Corp	73,144	2,485,433	4.12
TOTAL EQUITIES		53,106,400	88.03
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	27,543	3,374,430	5.59
TOTAL CERTIFICATES		3,374,430	5.59
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		56,480,830	93.62
Total Investments		56,480,830	93.62

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 28 February 2017

As at 28 February 2017, this Fund only held derivatives. Please see notes 8 - 18 for details of these holdings.

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	3,820	138,083	1.45
DENMARK			
Dfds A/S	2,397	123,107	1.29
NKT Holding A/S	1,938	128,839	1.36
		251,946	2.65
FAROE ISLANDS			
Bakkafrost P/F	3,602	125,408	1.32
FINLAND			
Fortum OYJ	8,990	129,681	1.37
Kesko OYJ	2,974	128,283	1.35
Orion OYJ	3,016	140,968	1.48
Stora Enso OYJ	8,861	89,718	0.94
UPM-Kymmene OYJ	5,641	126,725	1.33
		615,375	6.47
FRANCE			
Alten SA	1,021	66,707	0.70
Atos SE	1,448	160,692	1.69
BNP Paribas SA	2,117	117,028	1.23
Cie Generale des Etablissements Michelin	1,373	145,710	1.53
Groupe Fnac SA	487	27,588	0.29
Ipsen SA	1,844	154,333	1.63
Nexans SA	2,560	124,800	1.31
Nexity SA	3,281	149,195	1.57
Peugeot SA	8,010	144,100	1.52
Teleperformance	1,351	141,450	1.49
		1,231,603	12.96
GERMANY			
BASF SE	1,552	135,909	1.43
Covestro AG	2,021	143,450	1.51
Deutsche Post AG	4,152	133,933	1.41
HOCHTIEF AG	1,021	144,931	1.52
STADA Arzneimittel AG	2,689	154,779	1.63
Suedzucker AG	5,729	136,522	1.44
		849,524	8.94
ITALY			
Prysmian SpA	4,429	106,340	1.12
Recordati SpA	1,313	39,548	0.42
		145,888	1.54
LUXEMBOURG			
Subsea 7 SA	10,863	142,985	1.50
NETHERLANDS			
BE Semiconductor Industries NV	4,446	155,966	1.64
NORWAY			
Salmar ASA	4,787	114,567	1.21
TGS Nopec Geophysical Co ASA	6,100	125,721	1.32
		240,288	2.53
SPAIN			
Aena SA	528	71,386	0.75
Industria de Diseno Textil SA	4,327	130,773	1.37
Mediaset Espana Comunicacion SA	11,753	130,781	1.38
Prosegur Cia de Seguridad SA	16,147	87,275	0.92

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Telefonica SA	6,285	60,889	0.64
		481,104	5.06
SWEDEN			
Bonava AB	5,817	83,480	0.88
UNITED KINGDOM			
Anglo American Plc	8,991	132,118	1.39
Auto Trader Group Plc	29,852	137,632	1.45
BP Plc	25,177	133,236	1.40
Burberry Group Plc	7,371	144,101	1.52
Compass Group Plc	520	9,107	0.10
Electrocomponents Plc	26,038	144,934	1.53
Fiat Chrysler Automobiles NV	13,367	140,287	1.48
GlaxoSmithKline Plc	8,082	155,795	1.64
Glencore Plc	37,274	141,256	1.49
Indivior Plc	37,932	155,678	1.64
Informa Plc	5,347	41,898	0.44
Intertek Group Plc	3,265	134,192	1.41
JD Sports Fashion Plc	34,903	144,844	1.52
Johnson Matthey Plc	3,928	141,045	1.48
Melrose Industries Plc	64,222	160,802	1.69
Moneysupermarket.com Group Plc	27,904	107,793	1.13
QinetiQ Group Plc	47,545	155,882	1.64
RELX Plc	8,832	155,718	1.64
Rentokil Initial Plc	57,091	159,411	1.68
Rio Tinto Plc	3,423	132,020	1.39
Royal Dutch Shell Plc	5,564	134,874	1.42
Sage Group Plc	19,048	144,114	1.52
SSP Group Plc	19,549	94,340	0.99
Synthomer Plc	11,880	62,210	0.65
Tate & Lyle Plc	17,745	153,100	1.61
		3,216,387	33.85
TOTAL EQUITIES		7,678,037	80.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		7,678,037	80.79
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	710,000	799,539	8.41
TOTAL OPEN-ENDED FUNDS		799,539	8.41
Total Investments		8,477,576	89.20

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

Invesco Euro Reserve Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
UBS AG FRN EUR 15/05/2017	10,000,000	10,006,100	3.60
TOTAL BONDS		10,006,100	3.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,006,100	3.60
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China London Branch C/D EUR 15/05/2017	5,000,000	5,003,698	1.80
BNP Paribas Fortis C/D EUR 07/08/2017	10,000,000	10,015,138	3.60
Chesham Finance C/P EUR 03/04/2017	10,000,000	10,003,400	3.60
Citibank NA London Branch C/D EUR 02/05/2017	10,000,000	10,007,182	3.60
Collateralized Commercial Paper III LLC C/P EUR 21/08/2017	5,000,000	5,006,778	1.80
Collateralized-Repo C/P EUR 19/06/2017	10,000,000	10,008,026	3.60
Coöperatieve Rabobank UA Rabobank Nederland London Branch C/D EUR 19/04/2017	15,000,000	15,006,259	5.40
Danske Bank AS C/P EUR 21/07/2017	7,000,000	7,009,468	2.52
Dexia Credit Local C/P EUR 05/09/2017	10,000,000	10,017,624	3.60
Dexia Credit Local C/P EUR 11/09/2017	10,000,000	10,017,916	3.61
DZ Bank AG Deutsche C/P EUR 02/03/2017	15,000,000	15,000,309	5.40
DZ Private Bank C/P EUR 05/09/2017	10,000,000	10,021,343	3.61
General Electric Company C/P EUR 31/03/2017	5,000,000	5,001,552	1.80
Halkin Finance Plc C/P EUR 09/05/2017	10,000,000	10,006,229	3.60
LMA SA C/P EUR 19/04/2017	10,000,000	10,003,752	3.60
National Bank of Abu Dhabi PJ C/D EUR 16/05/2017	7,000,000	7,006,898	2.52
Natixis SA C/P EUR 13/03/2017	12,000,000	12,001,476	4.32
Nordea Bank AB C/P EUR 31/03/2017	15,000,000	15,004,788	5.40
OP Corporate Bank C/P EUR 13/07/2017	10,000,000	10,015,409	3.60
Procter And Gamble C/P EUR 05/05/2017	6,000,000	6,003,522	2.16
Qatar National Bank C/D EUR 16/05/2017	7,000,000	7,006,292	2.52
Svenska Handelsbanken AB C/P EUR 10/04/2017	10,000,000	10,005,132	3.60
The Norinchukin Bank London Branch C/D EUR 15/05/2017	10,000,000	10,008,343	3.60
The Procter & Gamble Company C/P EUR 21/04/2017	7,000,000	7,003,137	2.52
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		226,183,671	81.38
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	21,706,765	24,444,249	8.80
TOTAL OPEN-ENDED FUNDS		24,444,249	8.80
Total Investments		260,634,020	93.78

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

Invesco USD Reserve Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
ABN Amro Bank C/P USD 03/04/2017	5,000,000	4,994,544	3.80
Agence Centrale C/P USD 03/04/2017	5,000,000	4,995,754	3.80
Anglesea Funding C/P USD 15/05/2017	5,000,000	4,988,946	3.79
Bank of China Ltd C/D USD 17/03/2017	5,000,000	4,997,183	3.80
BNP Paribas C/D USD 12/04/2017	5,000,000	4,992,818	3.79
Chesham Finance Ltd C/P USD 13/04/2017	5,000,000	4,994,265	3.80
Credit Agricole Corporate and Investment Bank London Branch C/D USD 15/06/2017	5,000,000	4,983,714	3.79
DZ Bank AG Deutsche C/D USD 07/04/2017	5,000,000	4,993,600	3.80
Erste Abwicklungsanstalt C/P USD 12/04/2017	5,000,000	4,993,923	3.79
KBC Bank NV C/D USD 05/04/2017	5,000,000	4,994,124	3.80
Legal & General Finance Plc C/P USD 20/04/2017	5,000,000	4,991,877	3.79
L'oréal C/P USD 16/03/2017	5,000,000	4,998,289	3.80
Mizuho Bank Ltd C/D USD 24/04/2017	5,000,000	4,991,695	3.79
Natixis SA C/D USD 18/05/2017	5,000,000	4,987,212	3.79
Nordea Bank C/P USD 12/06/2017	5,000,000	4,984,771	3.79
OP Corporate Bank C/P USD 08/08/2017	5,000,000	4,971,561	3.78
Qatar National Bank C/D USD 08/05/2017	5,000,000	4,989,297	3.79
Sumitomo Mitsui Banking Brussels Branch C/D USD 28/04/2017	5,000,000	4,991,499	3.79
Swedbank AB C/P USD 23/06/2017	5,000,000	4,982,529	3.79
The Toronto-Dominion Bank London Branch C/P USD 31/07/2017	5,000,000	4,976,124	3.78
UBS AG/London C/D USD 31/08/2017	5,000,000	4,967,032	3.78
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		104,760,757	79.63
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
Svenska Handelsbanken 144A FRN USD 08/06/2017	3,000,000	3,000,000	2.28
TOTAL BONDS		3,000,000	2.28
TOTAL OTHER TRANSFERABLE SECURITIES		3,000,000	2.28
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	9,350,000	9,350,000	7.11
TOTAL OPEN-ENDED FUNDS		9,350,000	7.11
Total Investments		117,110,757	89.02

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.625% USD 26/01/2022	352,000	334,112	0.95
Argentine Republic Government International Bond 7.5% USD 22/04/2026	150,000	148,115	0.42
IRSA Propiedades Comerciales SA 8.75% USD 23/03/2023	100,000	103,262	0.30
		585,489	1.67
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	100,000	110,066	0.32
FMG Resources August 2006 Pty Ltd 6.875% USD 01/04/2022	50,000	48,786	0.14
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	183,159	0.52
		342,011	0.98
AUSTRIA			
UNIQA Insurance Group AG FRN EUR 27/07/2046	100,000	111,403	0.32
AZERBAIJAN			
State Oil Co of the Azerbaijan Republic 4.75% USD 13/03/2023	200,000	186,299	0.53
BAHRAIN			
Bahrain Government International Bond 7% USD 12/10/2028	600,000	593,564	1.69
BELGIUM			
KBC Group NV FRN EUR Perpetual	100,000	102,215	0.29
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	8,000	7,933	0.02
Aircastle Ltd 5.5% USD 15/02/2022	50,000	51,056	0.15
		58,989	0.17
CANADA			
1011778 BC ULC / New Red Finance Inc 4.625% USD 15/01/2022	32,000	31,172	0.09
1011778 BC ULC / New Red Finance Inc 6% USD 01/04/2022	50,000	49,228	0.14
Manulife Financial Corp FRN USD 24/02/2032	22,000	20,913	0.06
Precision Drilling Corp 5.25% USD 15/11/2024	35,000	32,891	0.09
Teck Resources Ltd 6.125% USD 01/10/2035	100,000	98,603	0.28
Transcanada Trust FRN USD 15/03/2077	33,000	31,245	0.09
		264,052	0.75
CAYMAN ISLANDS			
Baidu Inc 4.125% USD 30/06/2025	200,000	197,502	0.57
Fibra Overseas Finance Ltd 5.5% USD 17/01/2027	66,000	62,718	0.18
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	198,930	0.57
Seagate HDD Cayman 4.25% USD 01/03/2022	30,000	27,957	0.08
Vale Overseas Ltd 6.25% USD 10/08/2026	24,000	25,174	0.07
XLIT Ltd 5.5% USD 31/03/2045	90,000	85,060	0.24
		597,341	1.71
CHILE			
Cencosud SA 5.15% USD 12/02/2025	200,000	198,364	0.57
CROATIA			
Hrvatska Elektroprivreda 5.875% USD 23/10/2022	200,000	201,392	0.57
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.875% USD 29/01/2026	148,000	153,218	0.44
EL SALVADOR			
El Salvador Government International Bond 8.625% USD 28/02/2029	149,000	142,108	0.41
FRANCE			
Crown European Holdings SA 2.625% EUR 30/09/2024	100,000	100,005	0.29
Electricite de France SA 1% EUR 13/10/2026	100,000	94,861	0.27
Electricite de France SA FRN EUR Perpetual	100,000	99,685	0.29

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FRANCE (continued)			
SFR Group SA 6% USD 15/05/2022	200,000	196,440	0.56
Solvay Finance SA FRN EUR Perpetual	100,000	105,138	0.30
TOTAL SA FRN EUR Perpetual	100,000	106,464	0.30
		702,593	2.01
GEORGIA			
BGEO Group JSC 6% USD 26/07/2023	240,000	230,678	0.66
GERMANY			
Commerzbank AG 4% EUR 30/03/2027	50,000	51,369	0.15
Deutsche Bank AG FRN USD 10/05/2019	200,000	191,293	0.55
Deutsche Boerse AG FRN EUR 05/02/2041	100,000	105,490	0.30
HeidelbergCement AG 1.5% EUR 07/02/2025	50,000	51,164	0.15
IHO Verwaltungs GmbH 2.75% EUR 15/09/2021	100,000	103,687	0.29
RWE AG FRN USD 12/10/2072	55,000	53,502	0.15
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	100,000	105,686	0.30
		662,191	1.89
HONG KONG			
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	199,659	0.57
HUNGARY			
Magyar Export-Import Bank Zrt 4% USD 30/01/2020	200,000	194,317	0.55
INDIA			
Delhi International Airport Pvt Ltd 6.125% USD 31/10/2026	200,000	196,302	0.56
INDONESIA			
Indonesia Government International Bond 4.75% USD 08/01/2026	200,000	202,217	0.58
IRELAND			
Allegion Plc 5.875% USD 15/09/2023	57,000	57,800	0.16
Avoca CLO XVII DAC FRN EUR 15/01/2030	250,000	254,559	0.73
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	200,000	203,717	0.58
		516,076	1.47
ITALY			
Enel SpA FRN GBP 10/09/2075	100,000	130,305	0.37
JAPAN			
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	198,632	0.57
KAZAKHSTAN			
KazMunayGas National Co JSC 4.4% USD 30/04/2023	200,000	190,780	0.54
LUXEMBOURG			
ArcelorMittal 7.75% USD 15/10/2039	30,000	33,233	0.10
Gazprom OAO Via Gaz Capital SA 5.999% USD 23/01/2021	200,000	204,693	0.58
Glencore Finance Europe SA 1.875% EUR 13/09/2023	100,000	103,136	0.30
Kernel Holding SA 8.75% USD 31/01/2022	437,000	426,671	1.22
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	200,000	193,846	0.55
SES SA FRN EUR Perpetual	200,000	213,710	0.61
Wind Acquisition Finance SA 4% EUR 15/07/2020	100,000	102,048	0.29
		1,277,337	3.65
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	1,850,000	88,536	0.25
Petroleos Mexicanos 2.5% EUR 21/08/2021	100,000	100,404	0.29
Petroleos Mexicanos 3.75% EUR 21/02/2024	600,000	608,685	1.74
Petroleos Mexicanos 4.875% EUR 21/02/2028	865,000	882,854	2.52
Petroleos Mexicanos 5.375% USD 13/03/2022	36,000	35,614	0.10
Petroleos Mexicanos 6.5% USD 13/03/2027	43,000	43,092	0.12
Petroleos Mexicanos 6.625% USD 15/06/2035	50,000	47,896	0.14
Petroleos Mexicanos 6.75% USD 21/09/2047	100,000	93,621	0.27
Petroleos Mexicanos 6.875% USD 04/08/2026	300,000	310,153	0.88

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MEXICO (continued)			
Trust F/1401 6.95% USD 30/01/2044	200,000	184,884	0.53
		2,395,739	6.84
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 5.75% USD 15/06/2025	63,000	61,953	0.18
NETHERLANDS			
Achmea BV 6% EUR Perpetual	100,000	103,405	0.30
Alliander NV FRN EUR Perpetual	100,000	104,756	0.30
NN Group NV FRN EUR 13/01/2048	100,000	101,374	0.29
OI European Group BV 3.125% EUR 15/11/2024	100,000	102,396	0.29
Petrobras Global Finance BV 5.375% USD 27/01/2021	150,000	144,040	0.41
Petrobras Global Finance BV 6.125% USD 17/01/2022	16,000	15,613	0.04
Petrobras Global Finance BV 7.375% USD 17/01/2027	150,000	148,922	0.42
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	96,905	0.28
Repsol International Finance BV FRN EUR 25/03/2075	100,000	101,398	0.29
Shell International Finance BV 2.375% USD 21/08/2022	21,000	19,533	0.06
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	68,000	61,890	0.18
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	75,000	89,909	0.26
Volkswagen International Finance NV FRN EUR Perpetual	25,000	25,851	0.07
		1,115,992	3.19
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	200,000	185,356	0.53
PANAMA			
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	193,185	0.55
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	70,000	65,535	0.19
ROMANIA			
Romanian Government International Bond 4.875% USD 22/01/2024	26,000	26,615	0.08
RUSSIA			
Russian Federal Bond - OFZ 6.4% RUB 27/05/2020	7,500,000	115,287	0.33
SINGAPORE			
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	200,000	186,470	0.53
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	100,000	111,835	0.32
UBS Group AG FRN USD Perpetual	200,000	197,147	0.56
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	203,120	0.58
		512,102	1.46
TURKEY			
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	300,000	287,235	0.82
Turkey Government International Bond 6% USD 25/03/2027	356,000	347,144	0.99
Yapi ve Kredi Bankasi AS 5.75% USD 24/02/2022	764,000	719,977	2.06
		1,354,356	3.87
UNITED KINGDOM			
Arrow Global Finance Plc 5.125% GBP 15/09/2024	150,000	180,497	0.51
BUPA Finance Plc FRN GBP Perpetual	25,000	32,438	0.09
CCCI Treasury Ltd FRN USD Perpetual	200,000	190,544	0.54
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	146,833	0.42
Enso Plc 4.5% USD 01/10/2024	20,000	16,272	0.05
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	70,000	88,509	0.25
Huarong Finance II Co Ltd FRN USD Perpetual	200,000	180,196	0.51
Lloyds Bank Plc FRN GBP 09/07/2025	100,000	129,711	0.37
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	187,868	0.54
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	190,959	0.55
Moto Finance Plc 6.375% GBP 01/09/2020	100,000	121,828	0.35
NGG Finance Plc FRN GBP 18/06/2073	100,000	129,642	0.37

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UNITED KINGDOM (continued)			
Premier Foods Finance Plc FRN GBP 16/03/2020	100,000	117,043	0.33
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	128,551	0.37
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	100,000	95,777	0.27
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	24,000	24,054	0.07
Scottish Widows Ltd 5.5% GBP 16/06/2023	100,000	130,206	0.37
Vedanta Resources Plc 6.375% USD 30/07/2022	300,000	290,627	0.83
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	100,000	124,779	0.36
		2,506,334	7.15
UNITED STATES			
Abbott Laboratories 3.75% USD 30/11/2026	69,000	65,314	0.19
ADT Corp 6.25% USD 15/10/2021	125,000	128,965	0.37
AES Corp/VA 5.5% USD 15/04/2025	131,000	125,424	0.36
Aetna Inc 4.25% USD 15/06/2036	83,000	79,247	0.23
Aetna Inc 4.375% USD 15/06/2046	71,000	67,766	0.19
Air Lease Corp 3.75% USD 01/02/2022	20,000	19,514	0.06
Alexandria Real Estate Equities Inc 3.95% USD 15/01/2028	15,000	14,275	0.04
Ally Financial Inc 5.125% USD 30/09/2024	137,000	136,984	0.39
AMC Networks Inc 5% USD 01/04/2024	45,000	43,085	0.12
American Airlines 2015-2 Class B Pass Through Trust 4.4% USD 22/09/2023	19,751	18,689	0.05
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	21,000	20,205	0.06
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	26,000	24,556	0.07
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	23,000	22,265	0.06
American Financial Group Inc/OH 3.5% USD 15/08/2026	12,000	11,080	0.03
American Financial Group Inc/OH 9.875% USD 15/06/2019	150,000	164,599	0.47
Anadarko Petroleum Corp 5.55% USD 15/03/2026	29,000	30,762	0.09
Anadarko Petroleum Corp 6.6% USD 15/03/2046	27,000	31,998	0.09
Anheuser-Busch InBev Finance Inc 2.65% USD 01/02/2021	89,000	84,979	0.24
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	153,000	146,475	0.42
Antero Resources Corp 5.625% USD 01/06/2023	41,000	39,352	0.11
AT&T Inc 4.75% USD 15/05/2046	37,000	32,636	0.09
AT&T Inc 5.25% USD 01/03/2037	25,000	24,294	0.07
Avery Point IV CLO Ltd FRN USD 25/04/2026	500,000	476,342	1.36
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.25% USD 15/03/2025	44,000	39,481	0.11
Bank of America Corp 5% USD 21/01/2044	50,000	51,862	0.15
Bank of America Corp FRN USD Perpetual	250,000	244,960	0.70
Bank of New York Mellon Corp FRN USD 30/10/2023	200,000	192,264	0.55
Beazer Homes USA Inc 7.5% USD 15/09/2021	47,000	46,330	0.13
Berry Plastics Corp 5.5% USD 15/05/2022	36,000	35,487	0.10
Boyd Gaming Corp 6.875% USD 15/05/2023	50,000	51,141	0.15
Brookfield Asset Management Inc 4% USD 15/01/2025	39,000	36,926	0.11
CalAtlantic Group Inc 5.375% USD 01/10/2022	37,000	36,909	0.11
Calpine Corp 5.375% USD 15/01/2023	66,000	62,568	0.18
Capital One Financial Corp 4.2% USD 29/10/2025	45,000	43,290	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	120,000	118,854	0.34
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	25,000	24,408	0.07
Cent CLO 19 Ltd FRN USD 29/10/2025	500,000	462,883	1.32
Centene Corp 4.75% USD 15/05/2022	12,000	11,801	0.03
Centene Corp 4.75% USD 15/01/2025	11,000	10,739	0.03
CenturyLink Inc 7.5% USD 01/04/2024	18,000	18,274	0.05
Cerberus Onshore II CLO-2 LLC FRN USD 15/10/2023	200,000	187,699	0.54
Chemours Co 6.625% USD 15/05/2023	53,000	53,494	0.15
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	20,000	18,630	0.05
CIT Group Inc 5.25% USD 15/03/2018	110,000	107,134	0.31
Citigroup Inc FRN USD 08/12/2021	120,000	114,298	0.33
Citigroup Inc FRN USD 01/09/2023	200,000	193,697	0.55
Citigroup Inc 4.45% USD 29/09/2027	80,000	77,307	0.22
Citigroup Inc 5.8% FRN USD Perpetual	30,000	29,395	0.08
Citigroup Inc 6.125% FRN USD Perpetual	50,000	50,244	0.14
Citigroup Inc 6.25% FRN USD Perpetual	24,000	24,244	0.07
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	40,000	39,146	0.11
Clearwater Paper Corp 4.5% USD 01/02/2023	56,000	52,296	0.15
COMM 2014-FL5 Mortgage Trust FRN USD 15/10/2031	150,000	141,795	0.41
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	100,000	95,712	0.27
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	95,210	0.27

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UNITED STATES (continued)			
Continental Resources Inc 3.8% USD 01/06/2024	50,000	44,094	0.13
Crown Castle International Corp 4% USD 01/03/2027	17,000	16,119	0.05
CSC Holdings LLC 6.75% USD 15/11/2021	60,000	62,186	0.18
CSMC 2015-TWNI Trust FRN USD 15/03/2017	300,000	282,868	0.81
CyrusOne LP / CyrusOne Finance Corp 6.375% USD 15/11/2022	55,000	55,008	0.16
Dana Inc 5.375% USD 15/09/2021	25,000	24,614	0.07
DaVita Inc 5% USD 01/05/2025	55,000	52,075	0.15
Diamond 1 Finance Corp / Diamond 2 Finance Corp 4.42% USD 15/06/2021	50,000	49,431	0.14
Diamond 1 Finance Corp / Diamond 2 Finance Corp 7.125% USD 15/06/2024	100,000	104,172	0.30
DISH DBS Corp 5.875% USD 15/11/2024	80,000	80,368	0.23
Dollar Tree Inc 5.75% USD 01/03/2023	60,000	60,276	0.17
Dresdner Funding Trust I 8.151% USD 30/06/2031	100,000	112,369	0.32
Electronic Arts Inc 4.8% USD 01/03/2026	30,000	30,563	0.09
Energy Transfer Equity LP 5.875% USD 15/01/2024	58,000	59,088	0.17
Energy Transfer Partners LP 4.2% USD 15/04/2027	14,000	13,233	0.04
Energy Transfer Partners LP 5.3% USD 15/04/2047	29,000	27,363	0.08
Enterprise Products Operating LLC 3.75% USD 15/02/2025	25,000	24,018	0.07
EPR Properties 4.5% USD 01/04/2025	108,000	101,394	0.29
Equinix Inc 5.875% USD 15/01/2026	51,000	51,415	0.15
Express Scripts Holding Co 3% USD 15/07/2023	27,000	24,706	0.07
FedEx Corp 4.4% USD 15/01/2047	5,000	4,738	0.01
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	65,000	60,241	0.17
First Data Corp 5.375% USD 15/08/2023	156,000	153,407	0.44
First Data Corp 5.75% USD 15/01/2024	31,000	30,412	0.09
Freeport-McMoRan Inc 5.4% USD 14/11/2034	20,000	16,602	0.05
Frontier Communications Corp 9.25% USD 01/07/2021	25,000	25,285	0.07
Frontier Communications Corp 10.5% USD 15/09/2022	30,000	30,023	0.09
GCI Inc 6.875% USD 15/04/2025	35,000	34,418	0.10
General Motors Financial Co Inc 4% USD 06/10/2026	29,000	27,189	0.08
Georgia Power Co 2.85% USD 15/05/2022	100,000	95,597	0.27
Gibraltar Industries Inc 6.25% USD 01/02/2021	23,000	22,414	0.06
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	25,000	24,761	0.07
Goldman Sachs Group Inc FRN USD 26/04/2022	300,000	285,066	0.81
Goldman Sachs Group Inc 3.85% USD 26/01/2027	75,000	71,673	0.20
Government National Mortgage Association FRN USD 20/09/2064	590,652	56,249	0.16
Government National Mortgage Association FRN USD 20/12/2064	991,919	83,431	0.24
Graphic Packaging International Inc 4.875% USD 15/11/2022	25,000	24,525	0.07
Gulfport Energy Corp 6.625% USD 01/05/2023	37,000	35,687	0.10
H/2 Asset Funding RE 2015-1 Ltd 0% USD 24/06/2049	100,000	90,777	0.26
HCA Inc 5.25% USD 15/04/2025	70,000	70,611	0.20
HCA Inc 5.375% USD 01/02/2025	30,000	29,678	0.09
HCA Inc 5.875% USD 15/03/2022	250,000	260,583	0.74
HCA Inc 7.5% USD 15/02/2022	35,000	38,132	0.11
HCP Inc 4% USD 01/12/2022	47,000	45,993	0.13
HealthSouth Corp 5.75% USD 15/09/2025	40,000	38,392	0.11
Hess Corp 5.8% USD 01/04/2047	8,000	8,065	0.02
Hill-Rom Holdings Inc 5% USD 15/02/2025	34,000	32,312	0.09
Host Hotels & Resorts LP 4.5% USD 01/02/2026	100,000	97,876	0.28
Hot Topic Inc 9.25% USD 15/06/2021	130,000	125,387	0.36
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	60,000	62,752	0.18
International Paper Co 5.15% USD 15/05/2046	37,000	37,311	0.11
Jefferies Group LLC 4.85% USD 15/01/2027	14,000	13,485	0.04
JPMorgan Chase & Co FRN USD Perpetual	250,000	245,573	0.70
Kinder Morgan Inc/DE 7.75% USD 15/01/2032	16,000	19,147	0.05
Korea Development Bank FRN USD 27/02/2022	400,000	377,313	1.08
L Brands Inc 5.625% USD 15/02/2022	30,000	29,784	0.09
L Brands Inc 6.875% USD 01/11/2035	101,000	92,433	0.26
Lamar Media Corp 5.75% USD 01/02/2026	38,000	38,533	0.11
Lennar Corp 4.875% USD 15/12/2023	12,000	11,670	0.03
Meritage Homes Corp 7.15% USD 15/04/2020	10,000	10,447	0.03
Meritor Inc 6.75% USD 15/06/2021	25,000	24,643	0.07
MGM Resorts International 6% USD 15/03/2023	70,000	72,014	0.21
Micron Technology Inc 3% USD 15/11/2043	100,000	95,803	0.27
Micron Technology Inc 5.5% USD 01/02/2025	44,000	42,854	0.12
Microsoft Corp 4.25% USD 06/02/2047	15,000	14,595	0.04

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UNITED STATES (continued)			
Molina Healthcare Inc 5.375% USD 15/11/2022	15,000	14,698	0.04
Moody's Corp 4.875% USD 15/02/2024	50,000	51,711	0.15
Morgan Stanley FRN USD 24/10/2023	200,000	192,322	0.55
Morgan Stanley 4.375% USD 22/01/2047	110,000	104,949	0.30
Morgan Stanley FRN USD Perpetual	100,000	96,880	0.28
MPLX LP 4.125% USD 01/03/2027	15,000	14,300	0.04
MPLX LP 4.5% USD 15/07/2023	91,000	90,303	0.26
MPLX LP 5.2% USD 01/03/2047	15,000	14,456	0.04
National Capital Trust I FRN GBP Perpetual	71,000	87,417	0.25
Netflix Inc 5.75% USD 01/03/2024	30,000	30,244	0.09
Newfield Exploration Co 5.625% USD 01/07/2024	44,000	44,410	0.13
Northwoods Capital XIV Ltd FRN USD 12/11/2025	250,000	235,932	0.67
NRG Energy Inc 6.25% USD 01/05/2024	45,000	42,342	0.12
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	650,327	1.86
Octagon Investment Partners XVI Ltd FRN USD 17/07/2025	250,000	233,387	0.67
Oglethorpe Power Corp 4.55% USD 01/06/2044	50,000	47,462	0.14
PFP 2015-2 Ltd FRN USD 14/07/2034	170,000	160,703	0.46
Plains All American Pipeline LP / PAA Finance Corp 4.5% USD 15/12/2026	16,000	15,573	0.04
PQ Corp 6.75% USD 15/11/2022	55,000	56,031	0.16
Prime Security Services Borrower LLC / Prime Finance Inc 9.25% USD 15/05/2023	130,000	134,430	0.38
Rabobank Capital Funding Trust IV FRN GBP Perpetual	40,000	49,750	0.14
Range Resources Corp 4.875% USD 15/05/2025	60,000	53,881	0.15
Regatta IV Funding Ltd FRN USD 25/07/2026	400,000	378,136	1.08
Regency Centers LP 4.4% USD 01/02/2047	25,000	23,669	0.07
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% USD 15/10/2020	185,000	179,744	0.51
Rice Energy Inc 7.25% USD 01/05/2023	30,000	29,997	0.09
RPM International Inc 3.75% USD 15/03/2027	15,000	14,182	0.04
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	103,050	0.29
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	45,000	46,383	0.13
Sabine Pass Liquefaction LLC 6.25% USD 15/03/2022	100,000	105,739	0.30
SBA Communications Corp 4.875% USD 15/07/2022	30,000	28,971	0.08
Select Income REIT 4.5% USD 01/02/2025	19,000	17,557	0.05
ServiceMaster Co LLC 7.45% USD 15/08/2027	68,000	70,879	0.20
Simon Property Group LP 2.5% USD 15/07/2021	64,000	60,593	0.17
Sirius XM Radio Inc 5.375% USD 15/04/2025	30,000	28,953	0.08
Southern Co FRN USD 15/03/2057	43,000	42,330	0.12
Southwestern Energy Co 4.1% USD 15/03/2022	65,000	54,876	0.16
Spectrum Brands Inc 5.75% USD 15/07/2025	49,000	49,457	0.14
Springs Industries Inc 6.25% USD 01/06/2021	21,000	20,552	0.06
Sprint Corp 7.25% USD 15/09/2021	37,000	38,086	0.11
Sprint Corp 7.875% USD 15/09/2023	54,000	57,050	0.16
Starwood Retail Property Trust 2014-STAR FRN USD 15/11/2027	200,000	186,591	0.53
State Street Corp FRN USD 15/06/2037	200,000	169,320	0.48
Steelcase Inc 6.375% USD 15/02/2021	34,000	35,671	0.10
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	45,639	0.13
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	33,000	31,440	0.09
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	59,000	57,811	0.17
Tech Data Corp 4.95% USD 15/02/2027	31,000	29,567	0.08
Teleflex Inc 4.875% USD 01/06/2026	20,000	19,007	0.05
Tenet Healthcare Corp 4.5% USD 01/04/2021	100,000	96,333	0.28
Tenet Healthcare Corp 6% USD 01/10/2020	50,000	50,348	0.14
Tenet Healthcare Corp 7.5% USD 01/01/2022	48,000	49,353	0.14
Tenneco Inc 5.375% USD 15/12/2024	20,000	19,809	0.06
Tesoro Logistics LP / Tesoro Logistics Finance Corp 5.25% USD 15/01/2025	15,000	14,892	0.04
Tesoro Logistics LP / Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	50,000	51,527	0.15
Titan International Inc 6.875% USD 01/10/2020	6,000	5,844	0.02
T-Mobile USA Inc 6.375% USD 01/03/2025	15,000	15,281	0.04
T-Mobile USA Inc 6.5% USD 15/01/2026	75,000	77,657	0.22
Tribune Media Co 5.875% USD 15/07/2022	22,000	21,219	0.06
United Rentals North America Inc 5.5% USD 15/05/2027	7,000	6,764	0.02
United Rentals North America Inc 6.125% USD 15/06/2023	30,000	29,926	0.09
United States Treasury Note/Bond 1.875% USD 28/02/2022	235,300	222,034	0.63
United States Treasury Note/Bond 2.125% USD 29/02/2024	226,000	212,396	0.61

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2.25% USD 15/02/2027	199,900	186,692	0.53
United States Treasury Note/Bond 2.875% USD 15/11/2046	149,800	138,324	0.40
Valmont Industries Inc 5.25% USD 01/10/2054	107,000	89,168	0.25
Verisk Analytics Inc 4% USD 15/06/2025	17,000	16,545	0.05
Verizon Communications Inc 1.75% USD 15/08/2021	38,000	34,371	0.10
Verizon Communications Inc 4.125% USD 15/08/2046	41,000	34,096	0.10
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	13,176	0.04
Viacom Inc 5.875% FRN USD 28/02/2057	10,000	9,556	0.03
Viacom Inc 6.25% FRN USD 28/02/2057	115,000	109,558	0.31
Wells Fargo & Co 3.55% USD 29/09/2025	34,000	32,366	0.09
Western Digital Corp 10.5% USD 01/04/2024	40,000	44,232	0.13
Williams Cos Inc 4.55% USD 24/06/2024	30,000	28,758	0.08
Williams Partners LP 3.6% USD 15/03/2022	46,000	44,283	0.13
WPX Energy Inc 6% USD 15/01/2022	22,000	21,271	0.06
		14,983,062	42.78
TOTAL BONDS		31,939,518	91.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		31,939,518	91.20
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
Palmerston Park CLO DAC FRN EUR 18/04/2030	500,000	501,964	1.43
UNITED STATES			
Government National Mortgage Association FRN USD 20/11/2064	371,688	27,172	0.08
TOTAL BONDS		529,136	1.51
TOTAL OTHER TRANSFERABLE SECURITIES		529,136	1.51
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	3,503	3,945	0.01
TOTAL OPEN-ENDED FUNDS		3,945	0.01
Total Investments		32,472,599	92.72

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

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	450,000	459,825	0.13
BERMUDA			
United Photovoltaics Group Ltd 8.25% USD 25/01/2020	13,750,000	13,972,750	3.98
CAYMAN ISLANDS			
361 Degrees International Ltd 7.25% USD 03/06/2021	1,000,000	1,077,362	0.31
Agile Group Holdings Ltd FRN USD Perpetual	5,500,000	5,706,250	1.62
Biostime International Holdings Ltd 7.25% USD 21/06/2021	1,000,000	1,054,296	0.30
China Aoyuan Property Group Ltd 6.525% USD 25/04/2019	1,000,000	1,036,250	0.29
China Aoyuan Property Group Ltd 10.875% USD 26/05/2018	250,000	270,155	0.08
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	500,000	552,025	0.16
eHi Car Services Ltd 7.5% USD 08/12/2018	5,000,000	5,303,855	1.51
Future Land Development Holdings Ltd 5% USD 16/02/2020	4,200,000	4,193,511	1.19
FWD Ltd FRN USD Perpetual	600,000	633,750	0.18
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	11,500,000	10,594,375	3.02
KWG Property Holding Ltd 8.975% USD 14/01/2019	500,000	525,625	0.15
Longfor Properties Co Ltd 6.75% USD 29/01/2023	750,000	804,375	0.23
Modern Land China Co Ltd 6.875% USD 20/10/2019	16,000,000	16,140,416	4.60
OVPH Ltd 5.875% USD Perpetual	300,000	312,053	0.09
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	4,000,000	3,847,680	1.10
Powerlong Real Estate Holdings Ltd 7.625% USD 26/11/2018	500,000	525,625	0.15
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	11,000,000	10,972,500	3.13
Shui On Development Holding Ltd 5.7% USD 06/02/2021	6,050,000	6,077,921	1.73
VLL International Inc 7.375% USD 18/06/2022	400,000	436,500	0.12
Yestar Healthcare Holding Co Ltd 6.9% USD 15/09/2021	2,700,000	2,800,345	0.80
		72,864,869	20.76
CHINA			
Bank of China Ltd 1.875% USD 12/07/2019	2,000,000	1,981,210	0.57
Bank of China Ltd 5% USD 13/11/2024	2,500,000	2,673,690	0.76
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	501,573	0.14
Chongqing Nan'an Urban Construction & Development Group Co Ltd 3.625% USD 19/07/2021	4,000,000	3,978,700	1.14
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3% USD 18/11/2019	2,600,000	2,574,429	0.73
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	500,000	533,102	0.15
Shenzhen Expressway Co Ltd 2.875% USD 18/07/2021	3,000,000	2,977,821	0.85
		15,220,525	4.34
HONG KONG			
Caiyun International Investment Ltd 3.125% USD 12/07/2019	3,000,000	2,946,885	0.84
Chalieco Hong Kong Corp Ltd FRN USD Perpetual	1,650,000	1,708,691	0.49
CITIC Ltd 3.125% USD 28/02/2022	7,850,000	7,910,720	2.25
CITIC Ltd 3.875% USD 28/02/2027	4,000,000	3,987,272	1.14
CRCC Yupeng Ltd FRN USD Perpetual	3,000,000	3,067,500	0.87
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	2,500,000	2,535,062	0.72
ICBCIL Finance Co Ltd 2.375% USD 19/05/2019	2,000,000	1,994,134	0.57
Zoomlion HK SPV Co Ltd 6.125% USD 20/12/2022	7,000,000	6,965,000	1.98
		31,115,264	8.86
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	4,950,000	5,097,901	1.45
JAPAN			
Nippon Life Insurance Co FRN USD 20/01/2046	300,000	310,689	0.09
Sumitomo Mitsui Financial Group Inc 2.934% USD 09/03/2021	500,000	505,427	0.14
		816,116	0.23
NETHERLANDS			
Jain International Trading BV 7.125% USD 01/02/2022	8,250,000	8,099,809	2.31
PB International BV 7.625% USD 26/01/2022	3,600,000	3,715,308	1.06
		11,815,117	3.37

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
BOC Aviation Ltd 2.375% USD 15/09/2021	1,650,000	1,607,577	0.46
Pakuwon Prima Pte Ltd 5% USD 14/02/2024	5,350,000	5,326,567	1.52
		6,934,144	1.98
SOUTH KOREA			
Woori Bank 4.75% USD 30/04/2024	2,000,000	2,090,092	0.60
UNITED KINGDOM			
China Cinda Finance 2014 Ltd 4% USD 14/05/2019	4,940,000	5,063,851	1.44
China Great Wall International Holdings II Ltd 2.5% USD 18/06/2018	300,000	300,481	0.08
China Shenhua Overseas Capital Co Ltd 3.875% USD 20/01/2025	4,000,000	4,072,560	1.16
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	250,000	256,096	0.07
Easy Tactic Ltd 5.75% USD 13/01/2022	16,200,000	16,564,500	4.72
Franshion Brilliant Ltd FRN USD Perpetual	3,150,000	3,228,750	0.92
GohI Capital Ltd 4.25% USD 24/01/2027	9,950,000	10,055,420	2.86
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	300,000	307,704	0.09
Hanrui Overseas Investment Co Ltd 4.9% USD 28/06/2019	2,000,000	1,967,100	0.56
Huarong Finance II Co Ltd 2.75% USD 03/06/2019	3,000,000	2,988,630	0.85
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	5,950,000	5,961,846	1.70
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	200,000	202,434	0.06
Huarong Finance II Co Ltd FRN USD Perpetual	8,000,000	7,641,200	2.18
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	5,000,000	4,979,075	1.42
Proven Honour Capital Ltd 4.125% USD 06/05/2026	6,000,000	6,090,000	1.73
Rail Transit International Investment Co Ltd 2.5% USD 13/05/2019	4,000,000	3,989,440	1.14
RKI Overseas Finance 2016 A Ltd 5% USD 09/08/2019	6,550,000	6,664,491	1.90
RKI Overseas Finance 2016 B Ltd 4.7% USD 06/09/2021	2,900,000	2,881,875	0.82
RKP Overseas Finance 2016 A Ltd 7.95% USD Perpetual	4,200,000	4,347,000	1.24
Silver Sparkle Ltd 7.875% USD 10/08/2019	9,250,000	8,964,018	2.55
Wealth Driven Ltd 5.5% USD 17/08/2023	13,900,000	14,270,574	4.07
West China Cement Ltd 6.5% USD 11/09/2019	4,000,000	4,180,000	1.19
Xinhu BVI Holding Co Ltd 6% USD 01/03/2020	4,700,000	4,701,739	1.34
Yingde Gases Investment Ltd 8.125% USD 22/04/2018	4,000,000	3,958,000	1.13
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	200,000	202,258	0.06
Zhongrong International Bond 2016 Ltd 6.95% USD 21/06/2019	5,000,000	5,150,350	1.47
		128,989,392	36.75
UNITED STATES			
United States Treasury Note/Bond 0.875% USD 15/04/2017	52,000,000	52,026,406	14.82
TOTAL BONDS		341,402,401	97.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		341,402,401	97.27
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	15,218,779	15,218,779	4.34
TOTAL OPEN-ENDED FUNDS		15,218,779	4.34
Total Investments		356,621,180	101.61

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Bonos del Tesoro 15.5% ARS 17/10/2026	78,000,000	5,851,714	1.61
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	115,000,000	37,520,226	10.36
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	32,000,000	10,335,235	2.85
		47,855,461	13.21
COLOMBIA			
Colombian TES 7% COP 30/06/2032	48,000,000,000	16,349,813	4.51
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	4,124,507	1.14
		20,474,320	5.65
INDIA			
Standard Chartered Bank CLN 7.8% INR 05/05/2020 [^]	189,000,000	2,931,000	0.81
Standard Chartered Bank CLN 8.28% INR 23/09/2027 [^]	549,600,000	8,776,304	2.42
Standard Chartered Bank CLN 8.83% INR 29/11/2023 [^]	250,000,000	4,087,139	1.13
Standard Chartered Bank CLN Series EMTN 8.12% INR 14/12/2020 [^]	293,000,000	4,607,043	1.27
Standard Chartered Bank CLN Series EMTN 8.12% INR 14/12/2020 [^]	510,000,000	8,019,238	2.21
		28,420,724	7.84
INDONESIA			
Deutsche Bank AG CLN 9% IDR 19/03/2029 ⁺	54,000,000,000	4,378,389	1.21
Indonesia Treasury Bond 9.5% IDR 15/07/2031	270,000,000,000	22,667,365	6.26
JPMorgan Chase Bank NA CLN 7% IDR 18/05/2027 ⁺	111,500,000,000	8,063,015	2.22
JPMorgan Chase Bank NA CLN 8.25% IDR 17/06/2032 ⁺	47,000,000,000	3,586,675	0.99
JPMorgan Chase Bank NA CLN 8.375% IDR 17/09/2026 ⁺	20,000,000,000	1,593,731	0.44
Standard Chartered Bank CLN 8.375% IDR 17/03/2034 ⁺	22,000,000,000	1,691,390	0.47
		41,980,565	11.59
MALAYSIA			
Malaysia Government Bond 3.418% MYR 15/08/2022	16,650,000	3,667,919	1.01
Malaysia Government Bond 3.955% MYR 15/09/2025	22,000,000	4,925,532	1.36
Malaysia Government Bond 4.16% MYR 15/07/2021	28,910,000	6,622,974	1.83
		15,216,425	4.20
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	650,000,000	31,909,736	8.81
Mexican Bonos 7.5% MXN 03/06/2027	464,300,000	23,556,094	6.50
		55,465,830	15.31
PERU			
Peru Government Bond 5.7% PEN 12/08/2024	3,645,000	1,123,061	0.31
Peru Government Bond 6.95% PEN 12/08/2031	6,022,000	1,961,435	0.54
Peru Government Bond 8.2% PEN 12/08/2026	1,690,000	599,467	0.16
Peruvian Government International Bond 5.7% PEN 12/08/2024	5,400,000	1,661,794	0.46
Peruvian Government International Bond 8.2% PEN 12/08/2026	2,553,000	905,171	0.25
		6,250,928	1.72
POLAND			
Republic of Poland Government Bond 1.5% PLN 25/04/2020	40,000,000	9,532,045	2.63
RUSSIA			
Russian Federal Bond - OFZ 6.4% RUB 27/05/2020	500,000,000	8,147,906	2.25
Russian Federal Bond - OFZ 7% RUB 16/08/2023	597,000,000	9,661,861	2.67
Russian Federal Bond - OFZ 7.5% RUB 27/02/2019	1,050,000,000	17,805,863	4.91
		35,615,630	9.83
SOUTH AFRICA			
Republic of South Africa Government Bond 6.75% ZAR 31/03/2021	430,000,000	31,641,405	8.73
Republic of South Africa Government Bond 8% ZAR 31/01/2030	55,000,000	3,843,132	1.06

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA (continued)			
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	215,000,000	18,318,292	5.06
		53,802,829	14.85
SUPERNATIONAL			
European Investment Bank 7.2% IDR 09/07/2019	32,500,000,000	2,440,570	0.67
THAILAND			
Thailand Government Bond 4.875% THB 22/06/2029	315,000,000	10,781,588	2.98
TURKEY			
Turkey Government Bond 10.6% TRY 11/02/2026	86,000,000	23,838,587	6.58
TOTAL BONDS		357,527,216	98.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		357,527,216	98.67
Total Investments		357,527,216	98.67

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

[^]Credit linked to Republic of India Bond

⁺Credit linked to Republic of Indonesia Bond

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Pacific Exploration and Production Corp	15,967	638,385	0.44
TOTAL EQUITIES		638,385	0.44
BONDS			
ARGENTINA			
AES Argentina Generacion SA 7.75% USD 02/02/2024	500,000	503,100	0.35
Argentine Republic Government International Bond 2.5% USD 31/12/2038	500,000	316,125	0.22
Argentine Republic Government International Bond 5.625% USD 26/01/2022	1,304,000	1,312,150	0.90
Argentine Republic Government International Bond 6.25% USD 22/04/2019	1,396,000	1,481,854	1.02
Argentine Republic Government International Bond 6.875% USD 26/01/2027	654,000	651,547	0.45
Generacion Mediterraneo SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	211,730	0.14
IRSA Propiedades Comerciales SA 8.75% USD 23/03/2023	547,000	598,801	0.41
Provincia de Neuquen Argentina 8.625% USD 12/05/2028	200,000	213,500	0.15
YPF SA 8.5% USD 23/03/2021	500,000	551,250	0.38
		5,840,057	4.02
AUSTRALIA			
CNOOC Curtis Funding No 1 Pty Ltd 4.5% USD 03/10/2023	2,000,000	2,145,118	1.48
AZERBAIJAN			
International Bank of Azerbaijan OJSC 5.625% USD 11/06/2019	800,000	801,860	0.55
BAHRAIN			
Bahrain Government International Bond 7% USD 12/10/2028	500,000	524,375	0.36
BERMUDA			
Bermuda Government International Bond 3.717% USD 25/01/2027	500,000	482,110	0.33
BTG Investments LP 4.5% USD 17/04/2018	2,275,000	2,261,941	1.56
Digicel Ltd 6.75% USD 01/03/2023	400,000	371,000	0.25
GCX Ltd 7% USD 01/08/2019	400,000	403,475	0.28
Ooredoo International Finance Ltd 3.25% USD 21/02/2023	700,000	698,873	0.48
United Photovoltaics Group Ltd 8.25% USD 25/01/2020	500,000	508,100	0.35
		4,725,499	3.25
BRAZIL			
Banco do Brasil SA 5.875% USD 19/01/2023	1,300,000	1,348,100	0.93
Banco do Brasil SA FRN USD Perpetual	2,400,000	2,460,000	1.69
Brazilian Government International Bond 5.625% USD 07/01/2041	300,000	291,375	0.20
		4,099,475	2.82
CANADA			
First Quantum Minerals Ltd 7% USD 15/02/2021	500,000	516,350	0.35
First Quantum Minerals Ltd 7.25% USD 15/10/2019	500,000	517,500	0.36
St Marys Cement Inc Canada 5.75% USD 28/01/2027	500,000	508,750	0.35
		1,542,600	1.06
CAYMAN ISLANDS			
361 Degrees International Ltd 7.25% USD 03/06/2021	900,000	969,626	0.67
Anton Oilfield Services Group 7.5% USD 06/11/2018	240,000	227,880	0.16
Braskem Finance Ltd 6.45% USD 03/02/2024	400,000	434,200	0.30
Cosan Overseas Ltd 8.25% USD Perpetual	350,000	353,500	0.24
Emaar Sukuk Ltd 3.635% USD 15/09/2026	200,000	192,594	0.13
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	504,375	0.35
Industrial Senior Trust 5.5% USD 01/11/2022	1,000,000	991,250	0.68
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	774,000	823,149	0.57
Marfrig Overseas Ltd 9.5% USD 04/05/2020	500,000	516,750	0.36
Odebrecht Drilling Norbe VIII/IX Ltd 6.35% USD 30/06/2021	1,909,050	935,434	0.64
Odebrecht Finance Ltd 4.375% USD 25/04/2025	300,000	147,000	0.10
Odebrecht Finance Ltd 5.25% USD 27/06/2029	754,000	335,530	0.23
Odebrecht Finance Ltd 7% USD 21/04/2020	100,000	57,000	0.04

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Odebrecht Offshore Drilling Finance Ltd 6.75% USD 01/10/2022	420,600	160,879	0.11
Odebrecht Oil & Gas Finance Ltd 7% USD Perpetual	6,350,000	777,875	0.54
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	500,000	498,750	0.34
Tencent Holdings Ltd 3.8% USD 11/02/2025	700,000	719,758	0.50
Vale Overseas Ltd 6.25% USD 10/08/2026	1,050,000	1,167,600	0.80
Vale Overseas Ltd 6.875% USD 21/11/2036	1,300,000	1,425,385	0.98
		11,238,535	7.74
CHILE			
Cencosud SA 5.15% USD 12/02/2025	750,000	788,587	0.54
Corp Nacional del Cobre de Chile 4.5% USD 16/09/2025	600,000	636,653	0.44
Empresa Nacional de Telecomunicaciones SA 4.75% USD 01/08/2026	600,000	613,766	0.42
Empresa Nacional de Telecomunicaciones SA 4.875% USD 30/10/2024	2,000,000	2,073,358	1.43
		4,112,364	2.83
COLOMBIA			
Banco de Bogota SA 6.25% USD 12/05/2026	279,000	292,601	0.20
Colombia Government International Bond 3.875% USD 25/04/2027	300,000	299,284	0.20
Colombia Government International Bond 4% USD 26/02/2024	550,000	567,703	0.39
Ecopetrol SA 5.375% USD 26/06/2026	1,900,000	1,960,325	1.35
Ecopetrol SA 5.875% USD 18/09/2023	290,000	315,085	0.22
Empresa de Energia de Bogota SA ESP 6.125% USD 10/11/2021	500,000	517,500	0.36
Transportadora de Gas Internacional SA ESP 5.7% USD 20/03/2022	1,250,000	1,287,500	0.89
		5,239,998	3.61
CROATIA			
Hrvatska Elektroprivreda 5.875% USD 23/10/2022	383,000	408,853	0.28
CYPRUS			
O1 Properties Finance Plc 8.25% USD 27/09/2021	400,000	395,960	0.27
ECUADOR			
Ecuador Government International Bond 9.65% USD 13/12/2026	500,000	542,500	0.37
EGYPT			
Egypt Government International Bond 6.125% USD 31/01/2022	210,000	218,569	0.15
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	213,500	0.15
		432,069	0.30
EL SALVADOR			
El Salvador Government International Bond 7.75% USD 24/01/2023	340,000	344,250	0.24
El Salvador Government International Bond 8.625% USD 28/02/2029	160,000	161,774	0.11
		506,024	0.35
GEORGIA			
BGEO Group JSC 6% USD 26/07/2023	500,000	509,472	0.35
Georgian Oil and Gas Corp JSC 6.75% USD 26/04/2021	713,000	752,215	0.52
Georgian Railway JSC 7.75% USD 11/07/2022	500,000	553,750	0.38
		1,815,437	1.25
GHANA			
Ghana Government International Bond 7.875% USD 07/08/2023	600,000	585,375	0.41
Ghana Government International Bond 9.25% USD 15/09/2022	224,000	235,480	0.16
		820,855	0.57
GUATEMALA			
Guatemala Government Bond 4.5% USD 03/05/2026	200,000	198,500	0.14
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	200,000	222,750	0.15
INDIA			
Adani Ports & Special Economic Zone Ltd 3.95% USD 19/01/2022	303,000	307,486	0.21
Bharti Airtel Ltd 4.375% USD 10/06/2025	414,000	415,014	0.29
Delhi International Airport Pvt Ltd 6.125% USD 31/10/2026	700,000	728,364	0.50

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
Reliance Industries Ltd 4.125% USD 28/01/2025	650,000	666,299	0.46
		2,117,163	1.46
INDONESIA			
Pelabuhan Indonesia II PT 4.25% USD 05/05/2025	400,000	400,152	0.27
Pertamina Persero PT 4.3% USD 20/05/2023	400,000	411,898	0.28
Pertamina Persero PT 4.875% USD 03/05/2022	300,000	318,089	0.22
Perusahaan Penerbit SBSN Indonesia III 4.55% USD 29/03/2026	400,000	415,500	0.29
		1,545,639	1.06
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 5.875% USD 07/11/2021	1,000,000	1,008,011	0.69
Hacienda Investments Ltd via DME Airport Ltd 5.875% USD 11/11/2021	1,200,000	1,258,500	0.87
MMC Norilsk Nickel OJSC via MMC Finance DAC 6.625% USD 14/10/2022	637,000	715,827	0.49
Novatek OAO via Novatek Finance DAC 4.422% USD 13/12/2022	500,000	506,875	0.35
		3,489,213	2.40
ISRAEL			
Israel Chemicals Ltd 144A 4.5% USD 02/12/2024	1,500,000	1,507,500	1.04
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,880,000	1,970,560	1.36
		3,478,060	2.40
KAZAKHSTAN			
Kazakhstan Government International Bond 4.875% USD 14/10/2044	300,000	290,250	0.20
KazMunayGas National Co JSC 4.4% USD 30/04/2023	1,000,000	1,011,250	0.70
KazMunayGas National Co JSC 6.375% USD 09/04/2021	1,300,000	1,443,000	0.99
Zhaikmunai LLP 7.125% USD 13/11/2019	2,270,000	2,237,505	1.54
		4,982,005	3.43
LUXEMBOURG			
Codere Finance 2 Luxembourg SA 7.625% USD 01/11/2021	460,000	441,262	0.30
Evraz Group SA 6.75% USD 31/01/2022	800,000	868,000	0.60
Evraz Group SA 8.25% USD 28/01/2021	600,000	680,250	0.47
Gazprom Neft OAO Via GPN Capital SA 4.375% USD 19/09/2022	1,400,000	1,419,250	0.98
Gazprom Neft OAO Via GPN Capital SA 6% USD 27/11/2023	1,000,000	1,085,044	0.75
Gazprom OAO Via Gaz Capital SA 4.95% USD 19/07/2022	1,000,000	1,043,750	0.72
Gazprom OAO Via Gaz Capital SA 4.95% USD 06/02/2028	300,000	301,500	0.21
Gazprom OAO Via Gaz Capital SA 5.999% USD 23/01/2021	1,000,000	1,085,000	0.75
Gazprom OAO Via Gaz Capital SA 8.625% USD 28/04/2034	100,000	131,500	0.09
Kernel Holding SA 8.75% USD 31/01/2022	619,000	640,705	0.44
Magnesita Finance SA 8.625% USD Perpetual	770,000	758,835	0.52
MHP SA 8.25% USD 02/04/2020	1,220,000	1,245,923	0.86
Minerva Luxembourg SA 6.5% USD 20/09/2026	300,000	298,500	0.20
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	900,000	924,750	0.64
Sistema JSFC via Sistema International Funding SA 6.95% USD 17/05/2019	1,000,000	1,083,750	0.74
		12,008,019	8.27
MALAYSIA			
SSG Resources Ltd 4.25% USD 04/10/2022	1,000,000	1,057,420	0.73
MAURITIUS			
MTN Mauritius Investment Ltd 5.373% USD 13/02/2022	349,000	354,017	0.24
MTN Mauritius Investment Ltd 6.5% USD 13/10/2026	785,000	806,587	0.56
		1,160,604	0.80
MEXICO			
Alfa SAB de CV 6.875% USD 25/03/2044	298,000	300,348	0.21
Alpek SAB de CV 5.375% USD 08/08/2023	700,000	735,000	0.51
Mexico City Airport Trust 4.25% USD 31/10/2026	215,000	214,506	0.15
Petroleos Mexicanos 3.75% EUR 21/02/2024	1,000,000	1,075,467	0.74
Petroleos Mexicanos 4.5% USD 23/01/2026	600,000	570,000	0.39
Petroleos Mexicanos 5.375% USD 13/03/2022	1,755,000	1,840,556	1.27
Petroleos Mexicanos 6.625% USD 15/06/2035	1,500,000	1,523,250	1.05
Petroleos Mexicanos 6.875% USD 04/08/2026	1,000,000	1,096,000	0.75

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	250,000	243,750	0.17
Trust F/1401 5.25% USD 15/12/2024	300,000	300,000	0.21
Unifin Financiera SAB de CV SOFOM ENR 7.25% USD 27/09/2023	700,000	706,370	0.48
		8,605,247	5.93
MOROCCO			
OCP SA 4.5% USD 22/10/2025	1,000,000	981,875	0.68
NETHERLANDS			
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	495,213	0.34
GTB Finance BV 6% USD 08/11/2018	600,000	615,750	0.42
GTH Finance BV 7.25% USD 26/04/2023	1,200,000	1,327,500	0.91
Metinvest BV 8.75% USD 14/02/2018	367,232	359,428	0.25
Petrobras Global Finance BV 4.375% USD 20/05/2023	1,000,000	931,800	0.64
Petrobras Global Finance BV 5.375% USD 27/01/2021	1,000,000	1,018,000	0.70
Petrobras Global Finance BV 6.125% USD 17/01/2022	293,000	303,109	0.21
Petrobras Global Finance BV 7.375% USD 17/01/2027	2,577,000	2,712,292	1.87
Petrobras Global Finance BV 8.75% USD 23/05/2026	1,600,000	1,823,680	1.26
		9,586,772	6.60
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	532,000	522,690	0.36
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	560,929	0.39
AES Panama SRL 6% USD 25/06/2022	550,000	569,250	0.39
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	553,000	566,272	0.39
Global Bank Corp 4.5% USD 20/10/2021	200,000	200,000	0.14
		1,896,451	1.31
PARAGUAY			
Telefonica Celular del Paraguay SA 6.75% USD 13/12/2022	1,034,000	1,085,700	0.75
PERU			
Banco de Credito del Peru 5.375% USD 16/09/2020	1,000,000	1,092,500	0.75
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	500,000	550,000	0.38
Camposol SA 10.5% USD 15/07/2021	40,000	42,320	0.03
Corp Azucarera del Peru SA 6.375% USD 02/08/2022	230,000	234,025	0.16
		1,918,845	1.32
PHILIPPINES			
First Gen Corp 6.5% USD 09/10/2023	277,000	298,603	0.20
Philippine Government International Bond 3.7% USD 02/02/2042	200,000	198,045	0.14
		496,648	0.34
POLAND			
Republic of Poland Government International Bond 4% USD 22/01/2024	300,000	314,906	0.22
QATAR			
Ras Laffan Liquefied Natural Gas Co Ltd III 5.838% USD 30/09/2027	1,060,000	1,192,500	0.82
RUSSIA			
Russian Federal Bond - OFZ 7.4% RUB 14/06/2017	20,000,000	342,083	0.24
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 26/10/2026	400,000	388,402	0.27
SINGAPORE			
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	300,000	296,522	0.21
SingTel Group Treasury Pte Ltd 3.25% USD 30/06/2025	1,500,000	1,516,020	1.04
		1,812,542	1.25

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SLOVENIA			
Slovenia Government International Bond 5.25% USD 18/02/2024	600,000	670,415	0.46
SOUTH AFRICA			
Eskom Holdings SOC Ltd 5.75% USD 26/01/2021	800,000	812,000	0.56
Eskom Holdings SOC Ltd 7.125% USD 11/02/2025	300,000	312,000	0.22
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	1,300,000	1,340,625	0.92
Transnet SOC Ltd 4% USD 26/07/2022	500,000	493,125	0.34
		2,957,750	2.04
SOUTH KOREA			
Kia Motors Corp 3.25% USD 21/04/2026	371,000	368,396	0.25
THAILAND			
PTT PCL 3.375% USD 25/10/2022	2,000,000	2,038,970	1.40
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	500,000	537,500	0.37
TURKEY			
Akbank TAS 5% USD 24/10/2022	500,000	489,190	0.34
KOC Holding AS 5.25% USD 15/03/2023	400,000	408,416	0.28
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	300,000	304,505	0.21
Turkey Government International Bond 4.875% USD 09/10/2026	300,000	287,250	0.20
Turkey Government International Bond 6% USD 25/03/2027	2,121,000	2,192,584	1.51
Turkey Government International Bond 6.875% USD 17/03/2036	150,000	161,250	0.11
Turkiye Halk Bankasi AS 5% USD 13/07/2021	380,000	367,944	0.25
Turkiye Is Bankasi 6% USD 24/10/2022	200,000	196,870	0.13
Turkiye Vakiflar Bankasi TAO 6% USD 01/11/2022	600,000	584,199	0.40
Yapi ve Kredi Bankasi AS 5.75% USD 24/02/2022	764,000	763,263	0.53
		5,755,471	3.96
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2021	600,000	591,750	0.41
UNITED ARAB EMIRATES			
Abu Dhabi National Energy Co PJSC 3.625% USD 22/06/2021	300,000	306,690	0.21
DP World Ltd 6.85% USD 02/07/2037	500,000	568,670	0.39
Emirates NBD PJSC 3.25% USD 19/11/2019	400,000	408,288	0.28
		1,283,648	0.88
UNITED KINGDOM			
CLP Power Hong Kong Financing Ltd 3.125% USD 06/05/2025	2,100,000	2,069,634	1.42
Gerdau Trade Inc 4.75% USD 15/04/2023	1,449,000	1,434,727	0.99
Gohl Capital Ltd 4.25% USD 24/01/2027	200,000	202,119	0.14
GTL Trade Finance Inc 7.25% USD 16/04/2044	900,000	910,980	0.63
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	199,163	0.14
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	300,000	303,660	0.21
Petra Diamonds US Treasury Plc 8.25% USD 31/05/2020	500,000	525,000	0.36
Proven Honour Capital Ltd 4.125% USD 06/05/2026	500,000	507,500	0.35
Star Energy Geothermal Wayang Windu Ltd 6.125% USD 27/03/2020	500,000	517,750	0.35
Tullow Oil Plc 6% USD 01/11/2020	600,000	568,500	0.39
Tullow Oil Plc 6.25% USD 15/04/2022	2,000,000	1,880,000	1.30
Vedanta Resources Plc 6.375% USD 30/07/2022	1,500,000	1,540,500	1.06
Vedanta Resources Plc 8.25% USD 07/06/2021	1,000,000	1,102,500	0.76
		11,762,033	8.10
UNITED STATES			
Southern Copper Corp 6.75% USD 16/04/2040	700,000	798,613	0.55
VENEZUELA			
Petroleos de Venezuela SA 5.25% USD 12/04/2017	200,000	192,000	0.13
Venezuela Government International Bond 7.75% USD 13/10/2019	500,000	327,500	0.23
		519,500	0.36

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	300,000	311,625	0.21
TOTAL BONDS		132,191,284	91.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		132,829,669	91.47
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	10,130,097	10,130,097	6.98
TOTAL OPEN-ENDED FUNDS		10,130,097	6.98
Total Investments		142,959,766	98.45

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
RUSSIA			
LUKOIL PJSC ADR	2,200	117,568	0.46
Mobile TeleSystems PJSC ADR	12,000	125,100	0.49
Sberbank of Russia PJSC ADR	10,500	115,474	0.45
		358,142	1.40
TOTAL EQUITIES		358,142	1.40
BONDS			
ARGENTINA			
Argentine Bonos del Tesoro 15.5% ARS 17/10/2026	1,600,000	120,035	0.47
Argentine Republic Government International Bond 5.625% USD 26/01/2022	241,000	242,506	0.95
Argentine Republic Government International Bond 6.875% USD 26/01/2027	163,000	162,389	0.63
YPF SA 8.5% USD 28/07/2025	200,000	215,860	0.84
		740,790	2.89
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	300,000	331,240	1.29
BAHRAIN			
Bahrain Government International Bond 7% USD 12/10/2028	200,000	209,750	0.82
BERMUDA			
BTG Investments LP 4.5% USD 17/04/2018	500,000	497,130	1.94
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	2,300,000	742,845	2.90
Votorantim Cimentos SA 7.25% USD 05/04/2041	270,000	275,400	1.07
		1,018,245	3.97
CANADA			
Enbridge Inc FRN USD 15/01/2077	113,000	115,542	0.45
First Quantum Minerals Ltd 7.25% USD 15/10/2019	400,000	414,000	1.62
Vale Canada Ltd 7.2% USD 15/09/2032	200,000	215,500	0.84
		745,042	2.91
CAYMAN ISLANDS			
Cosan Overseas Ltd 8.25% USD Perpetual	270,000	272,700	1.06
Odebrecht Drilling Norbe VIII/IX Ltd 6.35% USD 30/06/2021	214,500	105,105	0.41
Odebrecht Finance Ltd 5.125% USD 26/06/2022	200,000	108,000	0.42
Vale Overseas Ltd 6.25% USD 10/08/2026	110,000	122,320	0.48
Vale Overseas Ltd 6.875% USD 21/11/2036	250,000	274,112	1.07
		882,237	3.44
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	199,522	0.78
Colombian TES 7% COP 30/06/2032	1,050,000,000	357,652	1.39
		557,174	2.17
ECUADOR			
Ecuador Government International Bond 10.75% USD 28/03/2022	360,000	402,248	1.57
EL SALVADOR			
El Salvador Government International Bond 7.75% USD 24/01/2023	220,000	222,750	0.87
El Salvador Government International Bond 8.625% USD 28/02/2029	43,000	43,477	0.17
		266,227	1.04
GEORGIA			
BGEO Group JSC 6% USD 26/07/2023	200,000	203,789	0.80
HONDURAS			
Honduras Government International Bond 7.5% USD 15/03/2024	430,000	474,075	1.85

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Indonesia Treasury Bond 9.5% IDR 15/07/2031	11,250,000,000	944,474	3.69
IRELAND			
Vnesheconombank Via VEB Finance Plc 6.025% USD 05/07/2022	200,000	216,000	0.84
KAZAKHSTAN			
Zhaikmunai LLP 6.375% USD 14/02/2019	400,000	392,421	1.53
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	250,000	247,187	0.97
LUXEMBOURG			
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	210,760	0.82
Evrax Group SA 8.25% USD 28/01/2021	300,000	340,125	1.33
Gazprom OAO Via Gaz Capital SA 8.625% USD 28/04/2034	380,000	499,700	1.95
Kernel Holding SA 8.75% USD 31/01/2022	261,000	270,152	1.05
MHP SA 8.25% USD 02/04/2020	325,000	331,906	1.30
Minerva Luxembourg SA 6.5% USD 20/09/2026	350,000	348,250	1.36
		2,000,893	7.81
MAURITIUS			
MTN Mauritius Investment Ltd 6.5% USD 13/10/2026	360,000	369,900	1.44
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,767,308	6.90
Mexican Bonos 7.5% MXN 03/06/2027	38,000,000	1,927,916	7.52
Mexico City Airport Trust 5.5% USD 31/10/2046	200,000	191,022	0.75
Petroleos Mexicanos 5.375% USD 13/03/2022	100,000	104,875	0.41
Petroleos Mexicanos 6.625% USD 15/06/2035	225,000	228,488	0.89
Petroleos Mexicanos 6.75% USD 21/09/2047	150,000	148,875	0.58
Petroleos Mexicanos 6.875% USD 04/08/2026	120,000	131,520	0.51
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	270,000	263,250	1.03
Unifin Financiera SAB de CV SOFOM ENR 7.25% USD 27/09/2023	250,000	252,275	0.98
		5,015,529	19.57
NETHERLANDS			
GTH Finance BV 7.25% USD 26/04/2023	370,000	409,313	1.59
Petrobras Global Finance BV 6.125% USD 17/01/2022	178,000	184,141	0.72
Petrobras Global Finance BV 8.75% USD 23/05/2026	780,000	889,044	3.47
Republic of Angola Via Northern Lights III BV 7% USD 16/08/2019	156,250	160,937	0.63
		1,643,435	6.41
PANAMA			
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	380,000	389,120	1.52
PERU			
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	220,000	242,000	0.95
RUSSIA			
Russian Federal Bond - OFZ 6.4% RUB 27/05/2020	53,000,000	863,678	3.37
SOUTH AFRICA			
Eskom Holdings SOC Ltd 7.125% USD 11/02/2025	230,000	239,200	0.93
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	200,000	206,250	0.81
		445,450	1.74
SRI LANKA			
Sri Lanka Government International Bond 6.825% USD 18/07/2026	200,000	208,000	0.81
TURKEY			
Turkey Government International Bond 6% USD 25/03/2027	200,000	206,750	0.81
Turkey Government International Bond 6.875% USD 17/03/2036	75,000	80,625	0.31
Yapi ve Kredi Bankasi AS 5.75% USD 24/02/2022	200,000	199,807	0.78
		487,182	1.90

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2021	130,000	128,213	0.50
UNITED KINGDOM			
Tullow Oil Plc 6.25% USD 15/04/2022	230,000	216,200	0.84
Vedanta Resources Plc 6.375% USD 30/07/2022	350,000	359,450	1.40
Vedanta Resources Plc 7.125% USD 31/05/2023	370,000	388,641	1.52
		964,291	3.76
UNITED STATES			
Communications Sales & Leasing Inc / CSL Capital LLC 144A 7.125% USD 15/12/2024	142,000	145,905	0.57
L Brands Inc 6.875% USD 01/11/2035	150,000	145,530	0.57
RSP Permian Inc 144A 5.25% USD 15/01/2025	108,000	109,890	0.43
Southern Copper Corp 5.875% USD 23/04/2045	250,000	264,455	1.03
		665,780	2.60
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	207,750	0.81
TOTAL BONDS		21,759,250	84.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,117,392	86.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Funds SICAV - Invesco India Bond Fund	108,945	1,241,513	4.84
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	701,660	701,660	2.74
TOTAL OPEN-ENDED FUNDS		1,943,173	7.58
Total Investments		24,060,565	93.89

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	2,950,000	3,246,947	0.43
AUSTRIA			
OMV AG 5.25% FRN EUR Perpetual	1,800,000	1,996,575	0.27
OMV AG 6.25% FRN EUR Perpetual	2,350,000	2,739,336	0.37
OMV AG 6.75% FRN EUR Perpetual	2,000,000	2,136,959	0.28
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	2,500,000	2,538,902	0.34
UNIQA Insurance Group AG FRN EUR 27/07/2046	2,700,000	3,007,881	0.40
		12,419,653	1.66
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	2,300,000	2,438,333	0.32
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,900,000	5,315,941	0.71
Belfius Bank SA/NV 3.125% EUR 11/05/2026	1,900,000	1,934,029	0.26
KBC Group NV FRN EUR Perpetual	5,500,000	5,621,825	0.75
Kingdom of Belgium Government Bond 144A 1% EUR 22/06/2026	2,000,000	2,084,600	0.28
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	6,000,000	5,847,300	0.78
RESA SA 1% EUR 22/07/2026	700,000	703,017	0.09
		23,945,045	3.19
CANADA			
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,378,285	0.18
CAYMAN ISLANDS			
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,369,410	0.18
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	3,000,000	3,094,750	0.42
Yorkshire Water Services Bradford Finance Ltd FRN GBP 22/03/2046	1,900,000	2,406,136	0.32
		6,870,296	0.92
CHINA			
Bank of China Ltd 0.75% EUR 12/07/2021	950,000	953,515	0.13
DENMARK			
DONG Energy A/S FRN EUR 26/06/3013	2,000,000	2,342,867	0.31
DONG Energy A/S FRN EUR 06/11/3015	2,500,000	2,586,984	0.35
		4,929,851	0.66
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	4,750,000	5,193,531	0.69
FRANCE			
BNP Paribas SA 1.625% EUR 23/02/2026	5,500,000	5,695,387	0.76
BNP Paribas SA 4.875% EUR Perpetual	935,000	960,759	0.13
Credit Agricole SA FRN EUR Perpetual	2,500,000	2,701,300	0.36
Credit Agricole SA FRN GBP Perpetual	900,000	1,165,465	0.15
Electricite de France SA 1% EUR 13/10/2026	3,400,000	3,225,274	0.43
Electricite de France SA 1.875% EUR 13/10/2036	3,700,000	3,204,385	0.43
Electricite de France SA 4.125% FRN EUR Perpetual	2,000,000	1,993,710	0.27
Electricite de France SA 5% FRN EUR Perpetual	2,500,000	2,466,433	0.33
Engie SA FRN EUR Perpetual	2,600,000	2,685,215	0.36
French Republic Government Bond OAT 0% EUR 25/05/2022	7,000,000	6,998,859	0.93
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2036	2,000,000	1,893,800	0.25
French Republic Government Bond OAT 2.5% EUR 25/05/2030	13,450,000	15,592,613	2.08
French Republic Government Bond OAT 3.25% EUR 25/05/2045	3,000,000	3,896,257	0.52
French Republic Government Bond OAT 3.5% EUR 25/04/2026	12,760,000	15,832,857	2.11
HomeVi SAS FRN EUR 15/11/2021	175,000	179,398	0.02
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,561,888	0.34
Orange SA FRN EUR Perpetual	3,000,000	3,166,795	0.42
Orange SA FRN GBP Perpetual	2,450,000	3,054,637	0.41
SFR Group SA 5.625% EUR 15/05/2024	1,100,000	1,168,481	0.16
Societe Generale SA FRN GBP Perpetual	1,900,000	2,389,124	0.32
Solvay Finance SA 5.118% FRN EUR Perpetual	1,350,000	1,480,869	0.20

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Solvay Finance SA 5.869% FRN EUR Perpetual	1,700,000	1,926,695	0.26
Suez FRN EUR Perpetual	2,300,000	2,340,139	0.31
TOTAL SA 2.25% FRN EUR Perpetual	3,750,000	3,759,653	0.50
TOTAL SA 2.625% FRN EUR Perpetual	3,200,000	3,071,680	0.41
TOTAL SA 3.875% FRN EUR Perpetual	3,700,000	3,939,150	0.53
Veolia Environnement SA FRN GBP Perpetual	2,900,000	3,520,068	0.47
Vivendi SA 1.875% EUR 26/05/2026	800,000	839,060	0.11
		101,709,951	13.57
GERMANY			
Bayer AG FRN EUR 02/04/2075	1,400,000	1,375,092	0.18
Bayer AG FRN EUR 01/07/2075	2,900,000	2,970,015	0.40
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	3,000,000	3,034,175	0.40
Bundesrepublik Deutschland 0% EUR 15/08/2026	9,000,000	8,876,016	1.18
Bundesrepublik Deutschland 0.5% EUR 15/02/2026	13,000,000	13,536,857	1.81
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,082,110	0.41
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,951,716	0.66
Deutsche Boerse AG FRN EUR 05/02/2041	3,200,000	3,375,680	0.45
Deutsche Lufthansa AG FRN EUR 12/08/2075	2,900,000	3,136,350	0.42
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	5,000,000	5,036,900	0.67
Eurogrid GmbH 1.5% EUR 18/04/2028	600,000	610,725	0.08
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,125,613	0.15
HeidelbergCement AG 2.25% EUR 03/06/2024	1,050,000	1,133,244	0.15
IHO Verwaltungs GmbH 2.75% EUR 15/09/2021	850,000	881,344	0.12
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	675,000	716,317	0.10
RWE AG FRN GBP Perpetual	5,100,000	6,378,322	0.85
Unitymedia GmbH 3.75% EUR 15/01/2027	1,650,000	1,651,600	0.22
		61,872,076	8.25
INDIA			
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,290,833	0.31
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	2,200,000	2,294,193	0.31
Ireland Government Bond 1% EUR 15/05/2026	4,400,000	4,443,135	0.59
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	942,828	0.13
Ireland Government Bond 2% EUR 18/02/2045	2,500,000	2,506,604	0.33
Ireland Government Bond 2.4% EUR 15/05/2030	8,000,000	9,019,026	1.20
Virgin Media Receivables Financing Notes I DAC 5.5% GBP 15/09/2024	1,350,000	1,635,310	0.22
		20,841,096	2.78
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,639,333	0.35
Enel SpA FRN GBP 15/09/2076	300,000	378,483	0.05
Eni SpA 1.5% EUR 17/01/2027	1,600,000	1,590,144	0.21
Eni SpA 1.75% EUR 18/01/2024	3,800,000	4,012,432	0.54
Guala Closures SpA FRN EUR 15/11/2021	350,000	362,688	0.05
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	11,000,000	10,757,549	1.43
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	25,000,000	24,762,536	3.30
Italy Buoni Poliennali Del Tesoro 0.65% EUR 15/10/2023	7,000,000	6,635,358	0.88
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	14,300,000	14,434,121	1.93
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	10,000,000	9,265,556	1.24
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	3,000,000	2,790,301	0.37
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,000,000	4,546,494	0.61
Italy Buoni Poliennali Del Tesoro 5% EUR 01/08/2034	3,500,000	4,589,972	0.61
Italy Buoni Poliennali Del Tesoro 5% EUR 01/09/2040	5,000,000	6,564,426	0.88
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.1% EUR 15/09/2021	7,000,000	8,379,646	1.12
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2019	13,000,000	15,588,007	2.08
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	1,500,000	1,574,310	0.21
Snai SpA 6.375% EUR 07/11/2021	350,000	365,508	0.05
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	3,500,000	3,631,408	0.48
Terna Rete Elettrica Nazionale SpA 1% EUR 11/10/2028	1,250,000	1,176,606	0.16
		124,044,878	16.55

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Altice Luxembourg SA 7.25% EUR 15/05/2022	2,000,000	2,126,090	0.28
B&M European Value Retail SA 4.125% GBP 01/02/2022	1,200,000	1,466,367	0.20
Cirsa Funding Luxembourg SA 5.75% EUR 15/05/2021	125,000	132,429	0.02
Glencore Finance Europe SA 1.875% EUR 13/09/2023	950,000	979,797	0.13
Glencore Finance Europe SA 3.375% EUR 30/09/2020	1,000,000	1,105,160	0.15
Glencore Finance Europe SA 4.625% EUR 03/04/2018	1,050,000	1,102,046	0.15
Glencore Finance Europe SA 6.5% GBP 27/02/2019	600,000	775,018	0.10
Holcim Finance Luxembourg SA 1.375% EUR 26/05/2023	2,600,000	2,686,762	0.36
LSF9 Balta Issuer SA 7.75% EUR 15/09/2022	800,000	886,800	0.12
SES SA 4.625% FRN EUR Perpetual	4,350,000	4,528,546	0.60
SES SA 5.625% FRN EUR Perpetual	1,550,000	1,656,252	0.22
		17,445,267	2.33
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	5,200,000	5,479,240	0.73
America Movil SAB de CV FRN GBP 06/09/2073	4,900,000	6,138,742	0.82
		11,617,982	1.55
NETHERLANDS			
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	3,055,366	0.41
ABN AMRO Bank NV FRN EUR Perpetual	3,200,000	3,333,760	0.44
Achmea BV 6% EUR Perpetual	6,400,000	6,617,920	0.88
Achmea BV FRN EUR Perpetual	2,000,000	1,917,518	0.26
Alliander NV FRN EUR Perpetual	4,500,000	4,713,997	0.63
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	750,000	976,258	0.13
Cooperatieve Rabobank UA 6.875% EUR 19/03/2020	3,000,000	3,555,045	0.47
Cooperatieve Rabobank UA FRN EUR Perpetual	5,700,000	5,866,611	0.78
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	2,280,000	2,890,564	0.39
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	630,000	635,722	0.09
EDP Finance BV 2% EUR 22/04/2025	2,000,000	1,974,764	0.26
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	1,062,379	0.14
ING Bank NV FRN EUR 29/05/2023	2,500,000	2,681,625	0.36
ING Bank NV FRN EUR 11/04/2028	1,100,000	1,159,626	0.15
Koninklijke KPN NV FRN GBP 14/03/2073	2,100,000	2,691,251	0.36
Koninklijke KPN NV FRN EUR Perpetual	3,800,000	4,079,699	0.54
NN Group NV FRN EUR 13/01/2048	1,400,000	1,419,236	0.19
Ol European Group BV 3.125% EUR 15/11/2024	3,350,000	3,430,266	0.46
Redexis Gas Finance BV 1.875% EUR 27/04/2027	5,100,000	4,942,155	0.66
Ren Finance BV 1.75% EUR 01/06/2023	2,750,000	2,814,529	0.38
Repsol International Finance BV FRN EUR 25/03/2075	1,500,000	1,520,963	0.20
Repsol International Finance BV FRN EUR Perpetual	2,000,000	2,067,400	0.28
Telefonica Europe BV FRN EUR Perpetual	1,500,000	1,616,340	0.22
TenneT Holding BV 1% EUR 13/06/2026	1,050,000	1,055,114	0.14
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	757,283	0.10
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	950,000	943,849	0.13
Teva Pharmaceutical Finance Netherlands II BV 1.125% EUR 15/10/2024	900,000	854,505	0.11
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	450,000	409,502	0.05
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	1,250,000	1,498,484	0.20
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	875,000	814,429	0.11
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	3,800,000	3,929,423	0.52
		75,285,583	10.04
NEW ZEALAND			
Chorus Ltd 1.125% EUR 18/10/2023	1,100,000	1,109,581	0.15
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	1,600,000	1,606,264	0.21
DNB Bank ASA FRN GBP Perpetual	3,100,000	3,677,564	0.49
Norway Government Bond 144A 3.75% NOK 25/05/2021	10,300,000	1,297,169	0.17
Santander Consumer Bank AS 0.625% EUR 20/04/2018	2,200,000	2,218,995	0.30
		8,799,992	1.17
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	2,400,000	2,546,568	0.34

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL (continued)			
Portugal Obrigacoes do Tesouro OT 144A 4.8% EUR 15/06/2020	7,000,000	7,800,870	1.04
		10,347,438	1.38
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	552,969	0.07
Cellnex Telecom SA 2.375% EUR 16/01/2024	1,100,000	1,113,870	0.15
Santander Issuances SAU 2.5% EUR 18/03/2025	2,700,000	2,670,314	0.36
Spain Government Bond 0.75% EUR 30/07/2021	12,500,000	12,784,151	1.71
Spain Government Bond 144A 1.3% EUR 31/10/2026	5,250,000	5,129,826	0.68
Spain Government Bond 144A 2.9% EUR 31/10/2046	5,000,000	5,057,660	0.67
Spain Government Bond 144A 5.15% EUR 31/10/2044	6,400,000	9,298,938	1.24
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	15,000,000	15,629,703	2.09
Spain Government Inflation Linked Bond 144A 1% EUR 30/11/2030	5,000,000	5,133,260	0.68
		57,370,691	7.65
SWEDEN			
Nordea Bank AB FRN EUR 10/11/2025	3,250,000	3,384,434	0.45
Skandinaviska Enskilda Banken AB 1.25% GBP 05/08/2022	2,400,000	2,803,297	0.37
Svenska Handelsbanken AB FRN EUR 15/01/2024	5,700,000	5,952,287	0.80
		12,140,018	1.62
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	4,850,000	5,423,998	0.72
Credit Suisse AG 1% EUR 07/06/2023	2,400,000	2,460,732	0.33
UBS AG FRN EUR 12/02/2026	4,000,000	4,406,280	0.59
UBS Group AG FRN EUR Perpetual	3,900,000	4,281,225	0.57
Zuercher Kantonalbank FRN EUR 15/06/2027	5,000,000	5,078,000	0.68
		21,650,235	2.89
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,908,188	0.25
Aviva Plc FRN GBP Perpetual	700,000	884,045	0.12
Bank of Scotland Capital Funding LP FRN GBP Perpetual	2,800,000	3,779,626	0.51
Barclays Plc 1.875% EUR 23/03/2021	4,800,000	4,998,888	0.67
BG Energy Capital Plc FRN GBP 30/11/2072	4,300,000	5,268,508	0.70
Boparan Finance Plc 4.375% EUR 15/07/2021	1,000,000	1,003,125	0.13
Boparan Finance Plc 5.5% GBP 15/07/2021	1,600,000	1,870,479	0.25
Centrica Plc FRN GBP 10/04/2075	1,000,000	1,249,845	0.17
Centrica Plc FRN EUR 10/04/2076	1,000,000	1,014,819	0.14
Coventry Building Society FRN GBP Perpetual	3,400,000	3,965,313	0.53
Direct Line Insurance Group Plc FRN GBP 27/04/2042	750,000	1,101,248	0.15
HBOS Capital Funding LP FRN GBP Perpetual	3,000,000	3,748,891	0.50
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	2,500,000	3,161,030	0.42
HSBC Holdings Plc 3% EUR 30/06/2025	1,600,000	1,732,080	0.23
HSBC Holdings Plc 6% EUR 10/06/2019	3,000,000	3,410,386	0.46
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	150,000	194,367	0.03
Legal & General Group Plc 5.875% FRN GBP Perpetual	1,700,000	2,118,432	0.28
Legal & General Group Plc 6.385% FRN GBP Perpetual	3,150,000	3,717,326	0.50
National Express Group Plc 2.5% GBP 11/11/2023	1,650,000	1,979,350	0.26
National Grid Gas Finance Plc 2.625% GBP 22/09/2038	1,050,000	1,195,683	0.16
National Grid Gas Finance Plc 2.75% GBP 22/09/2046	700,000	801,081	0.11
Nationwide Building Society FRN EUR 20/03/2023	1,400,000	1,452,987	0.19
Nationwide Building Society FRN GBP Perpetual	3,500,000	4,238,871	0.57
Nemean Bondco Plc 7.375% GBP 01/02/2024	2,000,000	2,323,431	0.31
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	1,000,000	1,029,127	0.14
NGG Finance Plc FRN GBP 18/06/2073	3,000,000	3,889,254	0.52
Old Mutual Plc 8% GBP 03/06/2021	750,000	1,032,976	0.14
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	1,470,000	1,773,253	0.24
Places For People Treasury Plc 2.875% GBP 17/08/2026	1,000,000	1,152,128	0.15
Premier Foods Finance Plc 6.5% GBP 15/03/2021	1,300,000	1,530,763	0.20
Prudential Plc FRN GBP 29/05/2039	1,500,000	2,134,683	0.28
RAC Bond Co Plc 4.565% GBP 06/05/2023	600,000	769,637	0.10
RAC Bond Co Plc 4.87% GBP 06/05/2026	1,600,000	2,082,244	0.28
Rio Tinto Finance Plc 2% EUR 11/05/2020	2,700,000	2,873,099	0.38

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	3,000,000	2,947,830	0.39
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,632,182	0.22
RSA Insurance Group Plc FRN GBP 20/05/2039	500,000	686,371	0.09
RSA Insurance Group Plc FRN GBP Perpetual	3,100,000	3,690,878	0.49
Santander UK Plc 0.875% EUR 25/11/2020	2,100,000	2,151,304	0.29
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,953,082	0.26
Society of Lloyd's FRN GBP Perpetual	2,000,000	2,393,134	0.32
SSE Plc FRN GBP Perpetual	825,000	978,971	0.13
Standard Chartered Bank 5.875% EUR 26/09/2017	1,500,000	1,550,715	0.21
Standard Chartered Bank 7.75% GBP 03/04/2018	4,000,000	5,031,851	0.67
Synlab Bondco Plc FRN EUR 01/07/2022	1,200,000	1,231,584	0.16
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	1,500,000	1,819,317	0.24
Thames Water Kemble Finance Plc 5.875% GBP 15/07/2022	600,000	775,336	0.10
Thomas Cook Finance Plc 6.75% EUR 15/06/2021	1,350,000	1,447,755	0.19
TSB Banking Group Plc FRN GBP 06/05/2026	2,050,000	2,550,845	0.34
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	1,900,000	2,370,797	0.32
Virgin Money Plc 2.25% GBP 21/04/2020	1,500,000	1,801,536	0.24
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	1,939,706	0.26
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,208,698	0.16
Yorkshire Building Society 3.5% GBP 21/04/2026	1,000,000	1,257,862	0.17
		114,804,917	15.32
UNITED STATES			
Bank of America Corp 2.3% GBP 25/07/2025	4,200,000	4,949,978	0.66
Brown-Forman Corp 2.6% GBP 07/07/2028	950,000	1,162,741	0.15
Catalent Pharma Solutions Inc 4.75% EUR 15/12/2024	150,000	158,320	0.02
Chemours Co 6.125% EUR 15/05/2023	1,300,000	1,415,531	0.19
Levi Strauss & Co 3.375% EUR 15/03/2027	1,000,000	1,020,000	0.14
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,824,561	0.24
National Capital Trust I FRN GBP Perpetual	3,700,000	4,555,554	0.61
Quintiles IMS Inc 3.25% EUR 15/03/2025	1,550,000	1,556,781	0.21
Rabobank Capital Funding Trust IV FRN GBP Perpetual	4,455,000	5,540,947	0.74
Silgan Holdings Inc 3.25% EUR 15/03/2025	1,700,000	1,734,000	0.23
		23,918,413	3.19
TOTAL BONDS		724,186,074	96.61
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		724,186,074	96.61
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	5,891,587	5,891,587	0.78
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	735	862	-
TOTAL OPEN-ENDED FUNDS		5,892,449	0.78
Total Investments		730,078,523	97.39

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN EUR 28/10/2019	15,000,000	15,110,325	0.42
BHP Billiton Finance Ltd FRN EUR 22/04/2076	38,000,000	42,316,002	1.18
Commonwealth Bank of Australia FRN EUR 21/01/2020	10,000,000	10,067,400	0.28
Origin Energy Finance Ltd FRN EUR 16/06/2071	8,800,000	9,442,312	0.26
Origin Energy Finance Ltd FRN EUR 16/09/2074	7,200,000	7,368,480	0.21
Origin Energy Finance Ltd 3.5% EUR 04/10/2021	10,000,000	11,237,817	0.31
Santos Finance Ltd FRN EUR 22/09/2070	10,000,000	10,362,500	0.29
		105,904,836	2.95
AUSTRIA			
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN EUR 02/03/2046	6,000,000	6,132,030	0.17
BELGIUM			
Anheuser-Busch InBev SA/NV FRN EUR 19/10/2018	10,000,000	10,037,200	0.28
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	10,000,000	10,601,449	0.29
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	7,810,000	8,472,959	0.24
		29,111,608	0.81
CANADA			
Caisse Centrale Desjardins FRN EUR 15/09/2017	19,000,000	19,032,015	0.53
National Bank of Canada FRN EUR 09/09/2017	23,000,000	23,035,535	0.64
Total Capital Canada Ltd 1.125% EUR 18/03/2022	20,000,000	20,962,303	0.58
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	7,000,000	5,588,800	0.16
		68,618,653	1.91
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	12,000,000	11,487,830	0.32
DENMARK			
TDC A/S 1.75% EUR 27/02/2027	30,000,000	29,763,230	0.83
FRANCE			
Accor SA FRN EUR Perpetual	8,000,000	8,278,200	0.23
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,516,626	0.43
AXA SA FRN EUR 04/07/2043	3,000,000	3,476,001	0.10
AXA SA FRN EUR 06/07/2047	22,000,000	22,237,160	0.62
AXA SA FRN EUR Perpetual	14,200,000	14,537,901	0.41
Banque Federative du Credit Mutuel SA FRN EUR 23/03/2017	21,000,000	21,005,040	0.59
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,172,108	0.14
BNP Paribas SA 2.375% EUR 17/02/2025	5,000,000	4,996,652	0.14
BNP Paribas SA 7.375% FRN USD Perpetual	9,000,000	8,627,546	0.24
BNP Paribas SA 7.625% FRN USD Perpetual	7,400,000	7,372,973	0.21
BPCE SA FRN EUR 10/03/2017	13,000,000	13,000,975	0.36
Capgemini SA 2.5% EUR 01/07/2023	10,000,000	11,008,850	0.31
CNP Assurances FRN EUR 14/09/2040	20,650,000	23,366,212	0.65
CNP Assurances 1.875% EUR 20/10/2022	1,700,000	1,720,256	0.05
CNP Assurances FRN EUR Perpetual	5,800,000	5,849,489	0.16
Crown European Holdings SA 3.375% EUR 15/05/2025	8,000,000	8,301,000	0.23
Danone SA 0.709% EUR 03/11/2024	11,000,000	10,910,790	0.30
Danone SA 1.208% EUR 03/11/2028	10,000,000	9,822,850	0.27
Electricite de France SA 2.75% 2.75% EUR 10/03/2023	5,000,000	5,564,184	0.16
Electricite de France SA 4.125% FRN EUR Perpetual	10,000,000	9,968,550	0.28
Electricite de France SA 4.25% FRN EUR Perpetual	10,000,000	10,246,162	0.29
Electricite de France SA 5% FRN EUR Perpetual	17,600,000	17,363,690	0.48
Electricite de France SA 5.375% FRN EUR Perpetual	10,400,000	10,657,087	0.30
Engie SA 3% FRN EUR Perpetual	25,000,000	25,819,374	0.72
Engie SA 4.75% FRN EUR Perpetual	13,000,000	14,394,250	0.40
Faurecia 3.625% EUR 15/06/2023	6,420,000	6,732,975	0.19
Orange SA 4% FRN EUR Perpetual	9,000,000	9,484,403	0.26
Orange SA 4.25% FRN EUR Perpetual	22,500,000	23,750,963	0.66
Orange SA 5.25% FRN EUR Perpetual	4,040,000	4,455,127	0.12

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Pernod Ricard SA 1.5% EUR 18/05/2026	10,000,000	10,182,150	0.28
Picard Groupe SAS FRN EUR 01/08/2019	4,695,864	4,779,027	0.13
Rexel SA 3.25% EUR 15/06/2022	7,000,000	7,278,530	0.20
RTE Reseau de Transport d'Electricite SA 1% EUR 19/10/2026	4,000,000	3,952,960	0.11
RTE Reseau de Transport d'Electricite SA 2% EUR 18/04/2036	5,000,000	5,041,450	0.14
Sanofi 1.125% EUR 10/03/2022	20,000,000	20,909,549	0.58
Sanofi 1.75% EUR 10/09/2026	25,000,000	26,734,530	0.75
SPCM SA 2.875% EUR 15/06/2023	3,650,000	3,750,266	0.11
Suez FRN EUR Perpetual	12,000,000	12,209,422	0.34
TOTAL SA 2.25% FRN EUR Perpetual	18,000,000	18,046,335	0.50
TOTAL SA 2.625% FRN EUR Perpetual	22,140,000	21,252,186	0.59
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,741,379	0.16
		473,515,178	13.19
GERMANY			
Allianz SE FRN EUR 17/10/2042	10,000,000	11,929,197	0.33
Allianz SE FRN EUR 07/07/2045	20,000,000	19,492,773	0.54
Allianz SE FRN EUR Perpetual	45,000,000	46,716,224	1.30
Bayer AG FRN EUR 01/07/2074	10,000,000	10,419,500	0.29
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	90,000,000	124,101,441	3.46
Daimler AG FRN EUR 18/09/2017	8,000,000	8,004,120	0.22
Daimler AG 1.4% EUR 12/01/2024	10,000,000	10,597,637	0.30
Deutsche Bank AG FRN EUR 13/04/2018	25,000,000	25,091,500	0.70
Deutsche Bank AG FRN EUR Perpetual	38,000,000	34,764,680	0.97
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,582,900	0.13
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	21,500,000	21,658,670	0.60
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,155,610	0.26
ENTEGA Netz AG 6.125% EUR 23/04/2041	14,900,000	20,002,952	0.56
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN EUR 26/05/2042	5,000,000	6,161,487	0.17
RWE AG FRN EUR 21/04/2075	6,770,000	6,622,820	0.18
Unitymedia GmbH 3.75% EUR 15/01/2027	4,000,000	4,003,880	0.11
		363,305,391	10.12
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	8,000,000	8,995,619	0.25
ITALY			
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,223,612	0.12
Hera SpA 2.375% EUR 04/07/2024	15,000,000	16,488,520	0.46
Intesa Sanpaolo SpA FRN EUR 17/04/2019	25,000,000	25,222,500	0.70
Intesa Sanpaolo SpA FRN EUR 15/06/2020	13,000,000	13,117,260	0.36
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	10,000,000	10,240,800	0.28
Intesa Sanpaolo SpA FRN EUR Perpetual	20,000,000	20,048,600	0.56
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	5,000,000	5,013,408	0.14
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	34,810,000	29,435,285	0.82
Snam SpA 1.5% EUR 21/04/2023	4,566,000	4,736,869	0.13
Telecom Italia SpA/Milano 3% EUR 30/09/2025	7,000,000	7,034,650	0.20
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	5,770,000	5,986,635	0.17
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	13,000,000	12,935,655	0.36
UniCredit SpA FRN EUR 19/02/2020	43,000,000	43,308,525	1.21
UniCredit SpA FRN EUR Perpetual	20,000,000	19,404,400	0.54
		217,196,719	6.05
LUXEMBOURG			
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	4,000,000	4,169,840	0.12
Hannover Finance Luxembourg SA FRN EUR 30/06/2043	15,000,000	17,715,465	0.49
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,515,405	0.18
Wind Acquisition Finance SA FRN EUR 15/07/2020	3,000,000	3,034,845	0.09
Wind Acquisition Finance SA 4% EUR 15/07/2020	6,000,000	6,122,850	0.17
		37,558,405	1.05
NETHERLANDS			
Achmea BV FRN EUR Perpetual	20,000,000	19,175,183	0.53
Aegon NV FRN EUR 25/04/2044	5,000,000	5,124,841	0.14
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	6,881,700	0.19

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	8,000,000	8,356,640	0.23
BMW Finance NV FRN EUR 15/07/2019	10,000,000	10,094,950	0.28
BMW Finance NV 1% EUR 21/01/2025	10,000,000	10,292,220	0.29
Constellium NV 4.625% EUR 15/05/2021	6,000,000	6,029,010	0.17
Cooperatieve Rabobank UA FRN EUR Perpetual	30,000,000	30,876,900	0.86
ELM BV for Swiss Reinsurance Co Ltd FRN EUR Perpetual	19,000,000	18,603,534	0.52
EnBW International Finance BV 2.5% EUR 04/06/2026	8,000,000	9,196,375	0.26
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	8,690,000	9,072,186	0.25
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	8,000,000	7,838,721	0.22
Gas Natural Fenosa Finance BV 1.375% EUR 21/01/2025	21,500,000	21,995,708	0.61
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,282,565	0.29
Iberdrola International BV 1.875% EUR 08/10/2024	10,000,000	10,679,167	0.30
Iberdrola International BV FRN EUR Perpetual	7,000,000	7,364,435	0.20
Koninklijke KPN NV FRN EUR Perpetual	13,000,000	13,956,865	0.39
NN Group NV FRN EUR 08/04/2044	8,560,000	9,081,768	0.25
OI European Group BV 3.125% EUR 15/11/2024	15,000,000	15,359,400	0.43
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	4,747,500	0.13
Shell International Finance BV 1.625% EUR 20/01/2027	25,000,000	26,646,190	0.74
Telefonica Europe BV 6.5% FRN EUR Perpetual	17,500,000	18,857,300	0.53
Telefonica Europe BV 7.625% FRN EUR Perpetual	15,000,000	17,563,050	0.49
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	17,000,000	17,773,670	0.49
		315,849,878	8.79
NORWAY			
Statoil ASA 3.25% USD 10/11/2024	10,000,000	9,599,604	0.27
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	15,000,000	14,731,350	0.41
Banco de Sabadell SA 5.625% EUR 06/05/2026	3,000,000	3,266,235	0.09
CaixaBank SA FRN EUR 15/02/2027	5,900,000	6,091,337	0.17
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,006,951	0.31
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	5,390,000	4,039,805	0.11
Telefonica Emisiones SAU 0.75% EUR 13/04/2022	6,000,000	6,021,780	0.17
		45,157,458	1.26
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	15,000,000	14,215,748	0.40
Vattenfall AB FRN EUR 19/03/2077	5,420,000	5,081,814	0.14
		19,297,562	0.54
SWITZERLAND			
Credit Suisse AG FRN EUR 30/03/2017	75,000,000	75,025,125	2.09
UBS AG FRN EUR 15/05/2017	18,000,000	18,010,980	0.50
UBS Group AG FRN USD Perpetual	8,000,000	7,763,258	0.22
		100,799,363	2.81
UNITED KINGDOM			
Aviva Plc FRN EUR 05/07/2043	8,582,000	10,095,915	0.28
Aviva Plc FRN EUR 04/12/2045	4,910,000	4,885,966	0.14
Bank of Scotland Plc FRN EUR 07/02/2035	9,324,000	10,606,050	0.30
Barclays Bank Plc FRN EUR 22/03/2021	12,000,000	11,131,560	0.31
Barclays Plc FRN EUR Perpetual	37,000,000	37,615,680	1.05
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	11,862,551	0.33
BAT International Finance Plc 2% EUR 13/03/2045	12,300,000	11,332,505	0.32
BG Energy Capital Plc 2.25% EUR 21/11/2029	19,000,000	20,794,403	0.58
BP Capital Markets Plc 1.526% EUR 26/09/2022	18,000,000	19,089,043	0.53
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,158,648	0.14
BP Capital Markets Plc 2.521% USD 15/01/2020	5,000,000	4,773,463	0.13
BP Capital Markets Plc 3.535% USD 04/11/2024	15,000,000	14,418,911	0.40
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	17,822,705	0.50
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	22,000,000	22,220,000	0.62
HSBC Holdings Plc FRN EUR 10/01/2024	9,000,000	9,474,982	0.26
HSBC Holdings Plc 4.25% USD 14/03/2024	25,000,000	24,030,633	0.67
HSBC Holdings Plc 5.25% USD 14/03/2044	3,000,000	3,073,524	0.09
HSBC Holdings Plc FRN EUR Perpetual	30,000,000	30,539,700	0.85

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN USD Perpetual	4,090,000	3,949,676	0.11
Lloyds Banking Group Plc FRN EUR Perpetual	1,507,000	1,593,592	0.05
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	13,069,689	0.36
Mercury Bondco Plc 7.125% EUR 30/05/2021	4,430,000	4,405,236	0.12
Mercury Bondco Plc 8.25% EUR 30/05/2021	5,000,000	5,133,900	0.14
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	7,468,560	0.21
NGG Finance Plc FRN EUR 18/06/2076	11,000,000	11,914,416	0.33
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	16,670,000	17,196,188	0.48
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	2,150,000	2,028,069	0.06
Royal Bank of Scotland Group Plc 8.625% FRN USD Perpetual	7,350,000	7,323,156	0.20
Royal Bank of Scotland Plc FRN EUR 16/03/2022	861,000	866,648	0.02
Royal Bank of Scotland Plc FRN EUR 14/06/2022	21,500,000	19,358,385	0.54
Royal Bank of Scotland Plc 6% EUR 23/04/2023	1,250,000	1,454,750	0.04
Smiths Group Plc 2% EUR 23/02/2027	1,520,000	1,544,913	0.04
SSE Plc 2.375% FRN EUR Perpetual	13,080,000	12,970,618	0.36
SSE Plc 5.625% FRN EUR Perpetual	13,000,000	13,398,840	0.37
Standard Chartered Plc 3.125% EUR 19/11/2024	5,000,000	5,288,494	0.15
Standard Chartered Plc 3.625% EUR 23/11/2022	4,000,000	4,367,200	0.12
Standard Chartered Plc 144A 5.7% USD 26/03/2044	5,000,000	4,823,113	0.13
Tesco Plc 6.15% USD 15/11/2037	43,000,000	41,312,693	1.15
Vodafone Group Plc FRN EUR 25/02/2019	10,000,000	10,139,000	0.28
Vodafone Group Plc 1% EUR 11/09/2020	20,000,000	20,555,018	0.57
Vodafone Group Plc 1.875% EUR 11/09/2025	13,000,000	13,802,988	0.39
Wellcome Trust Ltd 1.125% EUR 21/01/2027	5,000,000	5,152,550	0.14
		498,043,931	13.86
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	9,375,000	10,209,082	0.28
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,148,190	0.20
Apple Inc 1.625% EUR 10/11/2026	37,830,000	40,754,210	1.14
Apple Inc 2.4% USD 03/05/2023	20,000,000	18,574,742	0.52
Apple Inc 3.45% USD 09/02/2045	30,000,000	25,377,578	0.71
AT&T Inc 1.3% EUR 05/09/2023	18,000,000	18,436,924	0.51
AT&T Inc 2.45% EUR 15/03/2035	25,000,000	24,240,220	0.68
AT&T Inc 2.6% EUR 17/12/2029	20,000,000	21,107,755	0.59
AT&T Inc 3.55% EUR 17/12/2032	5,000,000	5,651,166	0.16
AT&T Inc 4.3% USD 15/12/2042	15,000,000	12,597,936	0.35
AT&T Inc 4.35% USD 15/06/2045	12,000,000	9,988,676	0.28
Bank of America Corp 0.75% EUR 26/07/2023	15,000,000	14,885,100	0.41
Belden Inc 4.125% EUR 15/10/2026	5,620,000	5,831,986	0.16
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	48,703,000	45,770,488	1.28
Boeing Co 2.5% USD 01/03/2025	11,000,000	10,069,783	0.28
Boeing Co 3.3% USD 01/03/2035	10,000,000	8,943,260	0.25
Boeing Co 3.5% USD 01/03/2045	14,000,000	12,247,159	0.34
Campbell Soup Co 3.3% USD 19/03/2025	10,000,000	9,548,020	0.27
Coca-Cola Co FRN EUR 09/03/2017	40,000,000	40,002,800	1.11
Coca-Cola Co 1.1% EUR 02/09/2036	4,000,000	3,607,440	0.10
Coca-Cola Co 1.125% EUR 22/09/2022	25,000,000	26,242,257	0.73
Coca-Cola Co 1.625% EUR 09/03/2035	19,000,000	18,925,578	0.53
Coca-Cola European Partners US LLC 2.375% EUR 07/05/2025	8,000,000	8,912,800	0.25
Coca-Cola European Partners US LLC 2.75% EUR 06/05/2026	8,000,000	9,081,120	0.25
Exxon Mobil Corp 3.176% USD 15/03/2024	28,000,000	27,015,072	0.75
General Mills Inc 1% EUR 27/04/2023	7,500,000	7,672,822	0.21
Goldman Sachs Group Inc FRN EUR 29/05/2020	10,000,000	10,126,550	0.28
Illinois Tool Works Inc 2.125% EUR 22/05/2030	20,000,000	21,682,900	0.60
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,750,375	0.27
Johnson & Johnson 1.15% EUR 20/11/2028	12,500,000	12,730,438	0.35
Johnson & Johnson 1.65% EUR 20/05/2035	17,000,000	17,605,370	0.49
Johnson & Johnson 2.45% USD 01/03/2026	20,000,000	18,157,894	0.51
JPMorgan Chase & Co FRN EUR 27/01/2020	20,000,000	20,209,400	0.56
JPMorgan Chase & Co 1.375% EUR 16/09/2021	23,000,000	24,168,709	0.67
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	17,643,486	0.49
Kellogg Co 1.75% EUR 24/05/2021	6,000,000	6,391,145	0.18
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,190,025	0.14

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
McDonald's Corp 2.625% USD 15/01/2022	15,000,000	14,199,483	0.40
Merck & Co Inc 2.75% USD 10/02/2025	15,000,000	14,044,930	0.39
Merck & Co Inc 2.8% USD 18/05/2023	30,000,000	28,589,968	0.80
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	20,000,000	22,258,976	0.62
Microsoft Corp 2.7% USD 12/02/2025	20,000,000	18,583,354	0.52
Microsoft Corp 4% USD 12/02/2055	25,000,000	22,467,735	0.63
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	22,026,264	0.61
Mondelez International Inc 2.375% EUR 06/03/2035	2,763,000	2,660,921	0.07
Morgan Stanley 1% EUR 02/12/2022	5,000,000	5,088,000	0.14
Morgan Stanley 1.75% EUR 11/03/2024	8,000,000	8,373,072	0.23
Novartis Capital Corp 3.4% USD 06/05/2024	35,000,000	34,210,317	0.95
Novartis Capital Corp 4.4% USD 06/05/2044	40,000,000	40,887,205	1.14
Philip Morris International Inc 3.125% EUR 03/06/2033	5,000,000	5,909,521	0.16
Philip Morris International Inc 3.25% USD 10/11/2024	5,000,000	4,764,440	0.13
Priceline Group Inc 1.8% EUR 03/03/2027	15,000,000	15,020,978	0.42
Prologis LP 1.375% EUR 07/10/2020	13,380,000	13,891,269	0.39
Prologis LP 3% EUR 02/06/2026	5,000,000	5,735,908	0.16
Roche Holdings Inc 144A 3.35% USD 30/09/2024	7,000,000	6,806,381	0.19
Spectrum Brands Inc 4% EUR 01/10/2026	6,000,000	6,225,000	0.17
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	5,327,094	0.15
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	13,978,239	0.39
Toyota Motor Credit Corp FRN EUR 08/09/2017	4,000,000	4,003,560	0.11
United States Treasury Note/Bond 2.5% USD 15/02/2046	50,000,000	42,613,762	1.19
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	42,602,708	1.19
Verizon Communications Inc 3.5% USD 01/11/2024	5,000,000	4,731,557	0.13
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	45,000,000	46,757,286	1.30
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	9,641,076	0.27
Wal-Mart Stores Inc 2.55% EUR 08/04/2026	25,000,000	28,963,351	0.81
XPO Logistics Inc 5.75% EUR 15/06/2021	11,000,000	11,645,370	0.32
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,203,475	0.15
		1,113,709,656	31.01
TOTAL BONDS		3,454,046,951	96.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,454,046,951	96.19
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	60,709,087	68,365,231	1.90
TOTAL OPEN-ENDED FUNDS		68,365,231	1.90
Total Investments		3,522,412,182	98.09

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,900,000	2,091,254	0.48
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,700,000	1,720,892	0.40
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	850,000	867,378	0.20
Macquarie Bank Ltd 2.5% EUR 18/09/2018	2,000,000	2,082,450	0.48
QBE Insurance Group Ltd FRN USD 02/12/2044	1,400,000	1,441,108	0.33
		8,203,082	1.89
AUSTRIA			
OMV AG 0.6% EUR 19/11/2018	510,000	516,914	0.12
BELGIUM			
Anheuser-Busch InBev SA/NV 0.625% EUR 17/03/2020	1,300,000	1,328,782	0.31
Belfius Bank SA/NV 1.125% EUR 22/05/2017	2,000,000	2,006,190	0.46
RESA SA 1% EUR 22/07/2026	1,200,000	1,205,172	0.28
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,112,614	0.49
		6,652,758	1.54
BERMUDA			
Holcim GB Finance Ltd 8.75% GBP 24/04/2017	445,000	528,062	0.12
CANADA			
Transcanada Trust FRN USD 15/03/2077	3,167,000	2,998,595	0.69
CAYMAN ISLANDS			
Thames Water Utilities Cayman Finance Ltd FRN GBP 21/07/2025	2,000,000	2,382,679	0.55
CHINA			
Bank of China Ltd 0.75% EUR 12/07/2021	1,100,000	1,104,070	0.26
DENMARK			
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,077,265	0.71
Danske Bank A/S 3.5% EUR 16/04/2018	2,000,000	2,086,361	0.48
DONG Energy A/S FRN EUR 08/07/3013	500,000	526,779	0.12
DONG Energy A/S FRN EUR 06/11/3015	1,500,000	1,552,191	0.36
Nykredit Realkredit A/S 0.875% EUR 13/06/2019	1,650,000	1,683,016	0.39
		8,925,612	2.06
FRANCE			
BNP Paribas SA 1.625% EUR 23/02/2026	1,000,000	1,035,525	0.24
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,422,260	0.33
Electricite de France SA FRN EUR Perpetual	600,000	598,113	0.14
Engie SA 1.5% EUR 20/07/2017	3,300,000	3,320,212	0.77
Engie SA 3% FRN EUR Perpetual	700,000	722,942	0.17
Engie SA 3.875% FRN EUR Perpetual	500,000	519,920	0.12
French Republic Government Bond OAT 0.5% EUR 25/11/2019	5,000,000	5,133,000	1.18
French Republic Government Bond OAT 2.5% EUR 25/10/2020	10,000,000	11,042,066	2.55
French Republic Government Bond OAT 3.5% EUR 25/04/2020	3,000,000	3,370,575	0.78
French Republic Government Bond OAT 3.75% EUR 25/04/2021	5,000,000	5,831,635	1.35
Italcementi Finance SA 6.125% EUR 21/02/2018	600,000	636,587	0.15
La Banque Postale SA FRN EUR 23/04/2026	500,000	514,922	0.12
RCI Banque SA 0.375% EUR 10/07/2019	700,000	705,632	0.16
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,025,860	0.47
Rexel SA 3.5% EUR 15/06/2023	650,000	682,305	0.16
Sanofi 0% EUR 05/04/2019	2,000,000	2,008,340	0.46
Solvay Finance SA 4.199% FRN EUR Perpetual	350,000	367,985	0.08
Solvay Finance SA 5.118% FRN EUR Perpetual	750,000	822,705	0.19
Suez FRN EUR Perpetual	600,000	610,471	0.14
TOTAL SA 2.708% FRN EUR Perpetual	500,000	498,500	0.11
TOTAL SA 3.369% FRN EUR Perpetual	500,000	495,525	0.11
TOTAL SA 3.875% FRN EUR Perpetual	2,500,000	2,661,588	0.61
Valeo SA 1.625% EUR 18/03/2026	700,000	716,730	0.17

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Veolia Environnement SA FRN GBP Perpetual	1,000,000	1,213,817	0.28
		46,957,215	10.84
GERMANY			
Bayer AG FRN EUR 02/04/2075	700,000	687,546	0.16
Bayer AG FRN EUR 01/07/2075	650,000	665,693	0.15
Bundesobligation 0% EUR 09/04/2021	7,500,000	7,723,888	1.78
Bundesobligation 0% EUR 08/10/2021	5,000,000	5,156,105	1.19
Bundesobligation 0.25% EUR 16/10/2020	5,000,000	5,186,890	1.20
Deutsche Boerse AG FRN EUR 05/02/2041	1,300,000	1,371,370	0.32
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	672,244	0.16
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	613,971	0.14
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	485,676	0.11
IHO Verwaltungs GmbH 2.75% EUR 15/09/2021	550,000	570,281	0.13
Merck KGaA FRN EUR 12/12/2074	750,000	780,671	0.18
		23,914,335	5.52
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	700,000	729,970	0.17
Bank of Ireland Mortgage Bank 0.5% EUR 20/01/2020	2,500,000	2,545,376	0.59
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	1,500,000	1,527,879	0.35
FCA Bank SpA 1.25% EUR 13/06/2018	1,200,000	1,216,908	0.28
Fresenius Finance Ireland Plc 0.875% EUR 31/01/2022	900,000	912,483	0.21
GE Capital European Funding Unlimited Co 4.25% EUR 01/03/2017	1,500,000	1,500,180	0.35
GE Capital European Funding Unlimited Co 5.375% EUR 23/01/2020	2,000,000	2,322,653	0.53
Ireland Government Bond 4.5% EUR 18/04/2020	3,000,000	3,461,740	0.80
Ireland Government Bond 5% EUR 18/10/2020	5,000,000	5,986,533	1.38
Ireland Government Bond 5.9% EUR 18/10/2019	6,000,000	7,006,286	1.62
		27,210,008	6.28
ITALY			
Eni SpA 4.25% EUR 03/02/2020	1,500,000	1,683,936	0.39
Italy Buoni Poliennali Del Tesoro 0.1% EUR 15/04/2019	10,000,000	9,999,799	2.31
Italy Buoni Poliennali Del Tesoro 0.25% EUR 15/05/2018	12,500,000	12,561,157	2.90
Italy Buoni Poliennali Del Tesoro 0.75% EUR 15/01/2018	12,000,000	12,103,301	2.79
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	15,000,000	15,439,979	3.56
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	15,000,000	15,757,557	3.64
Italy Buoni Poliennali Del Tesoro 3.5% EUR 01/11/2017	750,000	768,859	0.18
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/02/2018	5,000,000	5,216,870	1.20
Italy Buoni Poliennali Del Tesoro 5.25% EUR 01/08/2017	2,500,000	2,559,304	0.59
Mediobanca SpA 0.75% EUR 17/02/2020	2,650,000	2,663,740	0.62
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	523,141	0.12
Snam SpA 0% EUR 25/10/2020	2,550,000	2,532,999	0.59
UniCredit SpA 4.25% EUR 31/07/2018	4,000,000	4,251,273	0.98
		86,061,915	19.87
JAPAN			
Nippon Life Insurance Co FRN USD 20/01/2046	600,000	586,138	0.14
LUXEMBOURG			
Glencore Finance Europe SA 1.875% EUR 13/09/2023	700,000	721,955	0.17
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	850,000	859,299	0.20
SES SA 4.625% FRN EUR Perpetual	700,000	728,732	0.17
SES SA 5.625% FRN EUR Perpetual	950,000	1,015,123	0.23
		3,325,109	0.77
NETHERLANDS			
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,053,240	0.47
ABN AMRO Bank NV 4.75% EUR 11/01/2019	1,500,000	1,638,462	0.38
ABN AMRO Bank NV FRN EUR Perpetual	1,000,000	1,041,800	0.24
Achmea Bank NV 0.875% EUR 17/09/2018	1,800,000	1,830,024	0.42
Achmea BV 6% EUR Perpetual	2,500,000	2,585,125	0.60
Achmea BV FRN EUR Perpetual	765,000	733,451	0.17
Alliander NV 4.5% EUR 17/12/2019	1,500,000	1,700,220	0.39

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Cooperatieve Rabobank UA 3.5% EUR 17/10/2018	2,000,000	2,124,777	0.49
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	579,824	0.13
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	500,000	581,165	0.13
Cooperatieve Rabobank UA FRN EUR Perpetual	1,500,000	1,543,845	0.36
Delta Lloyd NV 4.25% EUR 17/11/2017	2,500,000	2,577,425	0.60
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	1,500,000	1,513,624	0.35
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	1,062,379	0.25
EDP Finance BV 5.75% EUR 21/09/2017	1,000,000	1,031,905	0.24
EDP Finance BV 6.625% GBP 09/08/2017	1,245,000	1,493,298	0.34
ING Bank NV FRN EUR 11/04/2028	600,000	632,523	0.15
NN Group NV FRN EUR 13/01/2048	700,000	709,618	0.16
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,484,024	0.34
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,619,150	0.37
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	2,550,000	2,533,489	0.59
Volkswagen International Finance NV FRN EUR Perpetual	2,100,000	2,171,523	0.50
		33,240,891	7.67
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,037,480	0.47
NORWAY			
DNB Bank ASA FRN USD Perpetual	1,500,000	1,442,410	0.33
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	2,000,000	2,062,637	0.48
PORTUGAL			
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,079,585	0.71
SINGAPORE			
BOC Aviation Ltd 3.875% USD 27/04/2026	1,800,000	1,704,552	0.39
SPAIN			
Abertis Infraestructuras SA 2.5% EUR 27/02/2025	500,000	554,904	0.13
Banco Popular Espanol SA 0.75% EUR 29/09/2020	4,000,000	4,083,867	0.94
Cellnex Telecom SA 2.375% EUR 16/01/2024	900,000	911,348	0.21
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,548,671	0.59
Spain Government Bond 0.25% EUR 30/04/2018	3,450,000	3,471,532	0.80
Spain Government Bond 0.25% EUR 31/01/2019	3,000,000	3,023,230	0.70
Spain Government Bond 0.5% EUR 31/10/2017	5,000,000	5,027,283	1.16
Spain Government Bond 2.1% EUR 30/04/2017	3,000,000	3,012,159	0.70
Spain Government Bond 2.75% EUR 30/04/2019	2,000,000	2,125,461	0.49
Spain Government Bond 144A 4% EUR 30/04/2020	4,000,000	4,499,881	1.04
Spain Government Bond 144A 4.1% EUR 30/07/2018	3,800,000	4,034,596	0.93
Spain Government Bond 144A 4.3% EUR 31/10/2019	7,500,000	8,367,918	1.93
Spain Government Bond 4.5% EUR 31/01/2018	5,000,000	5,221,120	1.20
Spain Government Bond 144A 5.5% EUR 30/07/2017	1,000,000	1,024,061	0.24
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	5,000,000	5,209,901	1.20
		53,115,932	12.26
SWEDEN			
Nordea Bank AB FRN EUR 10/11/2025	950,000	989,296	0.23
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,248,537	0.29
Svenska Handelsbanken AB FRN EUR 15/01/2024	1,000,000	1,044,261	0.24
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,421,575	0.33
Swedbank AB FRN USD Perpetual	1,000,000	965,691	0.22
Vattenfall AB 6.75% EUR 31/01/2019	1,500,000	1,700,853	0.39
		7,370,213	1.70
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	1,000,000	1,118,350	0.26
Credit Suisse AG 0.5% EUR 29/03/2018	3,200,000	3,225,360	0.74
Credit Suisse AG 1% EUR 07/06/2023	600,000	615,183	0.14
UBS AG 1.125% EUR 30/06/2020	2,500,000	2,594,325	0.60
UBS AG 6% EUR 18/04/2018	1,000,000	1,071,098	0.25

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
UBS Group AG FRN USD Perpetual	1,000,000	985,736	0.23
Zuercher Kantonalbank FRN EUR 15/06/2027	850,000	863,260	0.20
		10,473,312	2.42
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	1,000,000	1,195,253	0.27
Barclays Plc 1.875% EUR 23/03/2021	2,400,000	2,499,444	0.58
Barclays Plc FRN USD Perpetual	1,675,000	1,655,057	0.38
BG Energy Capital Plc 3.625% EUR 16/07/2019	2,000,000	2,179,321	0.50
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	816,010	0.19
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	1,150,000	1,171,252	0.27
Coventry Building Society 2.25% EUR 04/12/2017	1,000,000	1,019,100	0.24
Coventry Building Society FRN GBP Perpetual	1,000,000	1,166,268	0.27
Credit Suisse Group Funding Guernsey Ltd 2.75% USD 26/03/2020	1,500,000	1,413,266	0.33
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,000,000	928,994	0.21
Diageo Finance Plc 1.125% EUR 20/05/2019	2,800,000	2,879,773	0.66
Eastern Creation II Investment Holdings Ltd 1% EUR 19/03/2018	2,000,000	2,017,681	0.46
FCE Bank Plc 1.615% EUR 11/05/2023	1,900,000	1,975,594	0.46
Heathrow Funding Ltd 4.6% EUR 15/02/2018	1,900,000	1,986,639	0.46
HSBC Holdings Plc 6% EUR 10/06/2019	5,000,000	5,683,976	1.31
Huarong Finance II Co Ltd FRN USD Perpetual	1,300,000	1,171,276	0.27
Imperial Brands Finance Plc 4.5% EUR 05/07/2018	2,000,000	2,125,697	0.49
Legal & General Group Plc FRN GBP Perpetual	1,250,000	1,475,129	0.34
Lloyds Bank Plc FRN EUR 12/02/2024	2,500,000	2,973,050	0.69
Lloyds Bank Plc 6.5% EUR 24/03/2020	2,500,000	2,950,933	0.68
Nationwide Building Society FRN EUR 20/03/2023	1,250,000	1,297,310	0.30
Nationwide Building Society 0.5% EUR 29/10/2019	5,000,000	5,077,475	1.17
Nationwide Building Society FRN GBP Perpetual	1,000,000	1,211,106	0.28
NGG Finance Plc FRN EUR 18/06/2076	500,000	541,564	0.13
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	430,000	518,707	0.12
Prudential Plc 5.25% USD Perpetual	300,000	284,737	0.07
RAC Bond Co Plc 4.87% GBP 06/05/2026	1,000,000	1,301,403	0.30
RSA Insurance Group Plc FRN GBP 20/05/2039	421,000	577,925	0.13
Santander UK Plc 0.875% EUR 25/11/2020	650,000	665,880	0.15
Santander UK Plc 1.75% EUR 15/01/2018	500,000	508,682	0.12
SSE Plc 2% EUR 17/06/2020	1,500,000	1,599,985	0.37
SSE Plc FRN GBP Perpetual	250,000	296,658	0.07
Standard Chartered Bank 5.875% EUR 26/09/2017	1,500,000	1,550,715	0.36
Standard Chartered Plc 7.5% FRN USD Perpetual	500,000	486,689	0.11
Standard Chartered Plc 7.75% FRN USD Perpetual	1,500,000	1,451,154	0.33
Yorkshire Building Society FRN GBP 20/11/2024	600,000	725,219	0.17
Yorkshire Building Society 2.125% EUR 18/03/2019	1,000,000	1,042,900	0.24
		58,421,822	13.48
UNITED STATES			
Bank of America Corp 4.625% EUR 14/09/2018	2,500,000	2,678,375	0.62
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	1,250,000	1,263,025	0.29
Citigroup Inc 1.75% EUR 29/01/2018	2,000,000	2,036,360	0.47
Fresenius US Finance II Inc 4.5% USD 15/01/2023	875,000	858,392	0.20
Goldman Sachs Group Inc 0.75% EUR 10/05/2019	5,000,000	5,092,750	1.17
Goldman Sachs Group Inc 6.375% EUR 02/05/2018	2,000,000	2,154,560	0.50
JPMorgan Chase & Co FRN USD Perpetual	1,000,000	981,019	0.23
Lam Research Corp 2.75% USD 15/03/2020	680,000	648,075	0.15
McKesson Corp 0.625% EUR 17/08/2021	800,000	807,268	0.19
Morgan Stanley 3.75% EUR 21/09/2017	1,000,000	1,022,170	0.24
National Capital Trust I FRN GBP Perpetual	1,200,000	1,477,477	0.34
Southern Co FRN USD 15/03/2057	1,274,000	1,254,135	0.29
Verizon Communications Inc 2.375% EUR 17/02/2022	500,000	545,509	0.12
Viacom Inc 5.875% FRN USD 28/02/2057	610,000	582,902	0.13

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Viacom Inc 6.25% FRN USD 28/02/2057	120,000	114,321	0.03
		21,516,338	4.97
TOTAL BONDS		413,831,664	95.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		413,831,664	95.53
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	2,892,427	3,257,197	0.75
TOTAL OPEN-ENDED FUNDS		3,257,197	0.75
Total Investments		417,088,861	96.28

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

Invesco Global Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2020	4,500,000	3,416,744	2.76
Origin Energy Finance Ltd 144A 3.5% USD 09/10/2018	1,600,000	1,624,247	1.31
Queensland Treasury Corp 6% AUD 14/06/2021	1,500,000	1,324,858	1.07
		6,365,849	5.14
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	885,585	0.72
Kingdom of Belgium Government Bond 144A 2.15% EUR 22/06/2066	500,000	554,815	0.45
		1,440,400	1.17
FRANCE			
TOTAL SA FRN EUR Perpetual	1,000,000	1,062,851	0.86
GERMANY			
Bundesrepublik Deutschland 0.5% EUR 15/02/2025	2,000,000	2,227,810	1.80
Daimler AG 1.25% GBP 01/12/2017	500,000	624,634	0.51
		2,852,444	2.31
IRELAND			
GE Capital UK Funding Unlimited Co 4.375% GBP 31/07/2019	750,000	1,014,375	0.82
ITALY			
Intesa Sanpaolo SpA 1.125% EUR 04/03/2022	700,000	737,169	0.60
Intesa Sanpaolo SpA 2% EUR 18/06/2021	1,300,000	1,440,003	1.16
Intesa Sanpaolo SpA FRN EUR Perpetual	1,000,000	1,062,698	0.86
Italy Buoni Poliennali Del Tesoro 1.6% EUR 01/06/2026	1,500,000	1,530,056	1.24
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2019	1,800,000	2,288,103	1.85
		7,058,029	5.71
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,767,308	1.43
Mexico Government International Bond 4.125% USD 21/01/2026	1,330,000	1,362,122	1.10
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	390,000	409,013	0.33
Petroleos Mexicanos 6.375% USD 04/02/2021	400,000	434,800	0.35
		3,973,243	3.21
NETHERLANDS			
Deutsche Telekom International Finance BV 144A 2.25% USD 06/03/2017	2,000,000	2,000,257	1.62
Iberdrola International BV 1.125% EUR 27/01/2023	800,000	872,062	0.71
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,351,862	1.09
		4,224,181	3.42
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	3,200,000	991,488	0.80
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	10,000,000	2,226,339	1.80
Republic of Poland Government International Bond 5% USD 23/03/2022	1,000,000	1,103,750	0.89
		3,330,089	2.69
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	1,000,000	1,041,252	0.84
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	472,284	0.38
Portugal Obrigacoes do Tesouro OT 144A 4.75% EUR 14/06/2019	1,000,000	1,162,901	0.94
		2,676,437	2.16
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	400,000	424,000	0.34
Spain Government Bond 144A 1.3% EUR 31/10/2026	2,000,000	2,071,711	1.67
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	1,700,000	1,877,864	1.52
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,204,267	0.97

Invesco Global Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN (continued)			
Spain Government International Bond 4% USD 06/03/2018	1,000,000	1,020,173	0.83
		6,598,015	5.33
TURKEY			
Turkey Government Bond 10.6% TRY 11/02/2026	3,500,000	970,175	0.78
UNITED KINGDOM			
Barclays Bank Plc 4.25% GBP 12/01/2022	500,000	719,562	0.58
Barclays Plc 3.25% USD 12/01/2021	3,000,000	3,038,958	2.46
Barclays Plc FRN USD Perpetual	420,000	439,950	0.35
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	875,548	0.71
Lloyds Bank Plc 5.125% GBP 07/03/2025	500,000	788,709	0.64
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	670,000	732,702	0.59
Royal Bank of Scotland Group Plc FRN USD Perpetual	440,000	464,750	0.37
Santander UK Plc 5.75% GBP 02/03/2026	250,000	415,352	0.34
United Kingdom Gilt 1.5% GBP 22/07/2026	2,900,000	3,737,798	3.02
United Kingdom Gilt 2.5% GBP 22/07/2065	720,000	1,149,055	0.93
Yorkshire Building Society 4.75% GBP 12/04/2018	400,000	520,597	0.42
		12,882,981	10.41
UNITED STATES			
Apple Inc 1% USD 03/05/2018	1,700,000	1,696,287	1.37
Apple Inc 2.4% USD 03/05/2023	1,000,000	984,574	0.80
AT&T Inc 4.75% USD 15/05/2046	490,000	458,193	0.37
Ford Motor Credit Co LLC FRN USD 04/11/2019	1,670,000	1,677,316	1.36
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	540,670	0.44
Morgan Stanley 5.5% USD 26/01/2020	750,000	816,688	0.66
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	2,010,900	1.62
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	6,250,000	6,465,109	5.23
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2026	11,500,000	11,387,906	9.20
United States Treasury Inflation Indexed Bonds 0.375% USD 15/01/2027	3,500,000	3,510,955	2.84
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	9,450,000	9,846,784	7.96
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2045	2,400,000	2,380,077	1.92
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	2,500,000	2,627,725	2.12
United States Treasury Note/Bond 2% USD 15/11/2026	4,000,000	3,869,687	3.13
Verizon Communications Inc FRN USD 14/09/2018	833,000	853,114	0.69
Wal-Mart Stores Inc 1.95% USD 15/12/2018	1,667,000	1,683,909	1.36
		50,809,894	41.07
TOTAL BONDS		106,250,451	85.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		106,250,451	85.88
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual Global Emerging Markets Bond Fund - Y Acc	2,400,000	5,971,200	4.82
TOTAL OPEN-ENDED FUNDS		5,971,200	4.82
Total Investments		112,221,651	90.70

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	650,000	758,442	0.21
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,300,000	1,395,095	0.39
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	2,500,000	2,704,489	0.76
Commonwealth Bank of Australia FRN USD 20/10/2026	800,000	787,416	0.22
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	763,875	0.21
QBE Insurance Group Ltd FRN USD 17/06/2046	350,000	366,861	0.10
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	1,250,000	1,213,569	0.34
		7,989,747	2.23
AUSTRIA			
Erste Group Bank AG FRN USD 28/03/2023	2,750,000	2,855,703	0.80
Erste Group Bank AG FRN USD 26/05/2025	800,000	823,588	0.23
OMV AG 5.25% FRN EUR Perpetual	850,000	999,512	0.28
OMV AG 6.75% FRN EUR Perpetual	1,000,000	1,132,718	0.32
UNIQA Insurance Group AG FRN EUR 27/07/2046	800,000	944,806	0.26
		6,756,327	1.89
BELGIUM			
Belfius Bank SA/NV 3.125% EUR 11/05/2026	400,000	431,643	0.12
KBC Bank NV FRN USD 25/01/2023	2,000,000	2,106,750	0.59
KBC Group NV FRN EUR Perpetual	750,000	812,703	0.22
RESA SA 1% EUR 22/07/2026	300,000	319,407	0.09
		3,670,503	1.02
CANADA			
Enbridge Inc FRN USD 15/01/2077	1,834,000	1,875,265	0.52
Manulife Financial Corp FRN USD 24/02/2032	1,482,000	1,493,444	0.42
Transcanada Trust FRN USD 15/03/2077	3,500,000	3,513,125	0.98
		6,881,834	1.92
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	1,000,000	1,017,876	0.29
Baidu Inc 3% USD 30/06/2020	500,000	509,298	0.14
Baidu Inc 3.5% USD 28/11/2022	500,000	513,880	0.14
CK Hutchison International 16 Ltd 2.75% USD 03/10/2026	1,700,000	1,613,088	0.45
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	1,000,000	1,093,604	0.31
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	700,000	760,690	0.21
Hutchison Whampoa International 12 Ltd FRN USD Perpetual	3,500,000	3,531,150	0.99
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	500,000	531,750	0.15
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	1,000,000	1,054,452	0.30
Seagate HDD Cayman 4.75% USD 01/06/2023	300,000	300,941	0.08
Seagate HDD Cayman 5.75% USD 01/12/2034	500,000	444,707	0.12
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,400,000	1,439,515	0.40
		12,810,951	3.58
CHILE			
Empresa Nacional del Petroleo 3.75% USD 05/08/2026	595,000	578,855	0.16
Transelec SA 3.875% USD 12/01/2029	504,000	487,202	0.14
		1,066,057	0.30
CHINA			
Bank of China Ltd 1.875% USD 12/07/2019	200,000	198,121	0.06
Bank of China Ltd 2.25% USD 12/07/2021	300,000	292,815	0.08
Bank of China Ltd 5% USD 13/11/2024	750,000	802,107	0.22
China Construction Bank Corp FRN USD Perpetual	400,000	403,000	0.11
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	500,000	527,007	0.15
		2,223,050	0.62
DENMARK			
DONG Energy A/S FRN EUR 26/06/3013	500,000	620,931	0.17

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
DENMARK (continued)			
DONG Energy A/S FRN EUR 06/11/3015	1,500,000	1,645,511	0.46
		2,266,442	0.63
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	1,000,000	1,159,111	0.32
FRANCE			
BPCE SA 4% USD 15/04/2024	900,000	938,820	0.26
Credit Agricole SA FRN USD 19/09/2033	800,000	863,188	0.24
Credit Agricole SA 3.875% USD 15/04/2024	900,000	930,686	0.26
Credit Agricole SA FRN GBP Perpetual	250,000	343,204	0.09
Credit Agricole SA FRN USD Perpetual	800,000	881,616	0.25
Electricite de France SA 1% EUR 13/10/2026	1,100,000	1,106,206	0.31
Electricite de France SA 1.875% EUR 13/10/2036	1,100,000	1,009,930	0.28
Electricite de France SA FRN EUR Perpetual	600,000	634,073	0.18
Electricite de France SA FRN GBP Perpetual	400,000	487,005	0.14
Engie SA FRN EUR Perpetual	400,000	437,947	0.12
Orange SA 5.75% FRN GBP Perpetual	750,000	991,313	0.28
Orange SA 5.875% FRN GBP Perpetual	250,000	335,219	0.09
Societe Generale SA FRN GBP Perpetual	500,000	666,517	0.19
Solvay Finance SA 5.118% FRN EUR Perpetual	250,000	290,723	0.08
Solvay Finance SA 5.425% FRN EUR Perpetual	500,000	587,748	0.16
TOTAL SA 2.25% FRN EUR Perpetual	800,000	850,281	0.24
TOTAL SA 2.625% FRN EUR Perpetual	800,000	814,089	0.23
TOTAL SA 2.708% FRN EUR Perpetual	250,000	264,235	0.07
TOTAL SA 3.369% FRN EUR Perpetual	250,000	262,658	0.07
TOTAL SA 3.875% FRN EUR Perpetual	500,000	564,321	0.16
Veolia Environnement SA FRN GBP Perpetual	1,500,000	1,930,190	0.54
		15,189,969	4.24
GERMANY			
Bayer AG FRN EUR 01/07/2075	600,000	651,430	0.18
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	500,000	536,099	0.15
Commerzbank AG 6.625% GBP 30/08/2019	800,000	1,088,012	0.30
Commerzbank AG 7.75% EUR 16/03/2021	900,000	1,152,312	0.32
Deutsche Bank AG 2.85% USD 10/05/2019	625,000	628,143	0.17
Deutsche Bank AG 3.375% USD 12/05/2021	625,000	629,848	0.18
Deutsche Boerse AG FRN EUR 05/02/2041	2,550,000	2,851,723	0.80
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	328,920	0.09
HeidelbergCement AG 1.5% EUR 07/02/2025	350,000	379,682	0.11
HeidelbergCement AG 2.25% EUR 03/06/2024	200,000	228,834	0.06
RWE AG FRN USD 12/10/2072	2,250,000	2,320,313	0.65
RWE AG FRN GBP Perpetual	2,000,000	2,651,686	0.74
		13,447,002	3.75
HONG KONG			
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020	500,000	540,813	0.15
Bank of East Asia Ltd FRN USD 04/05/2022	500,000	503,770	0.14
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	423,326	0.12
CRCC Yupeng Ltd FRN USD Perpetual	4,000,000	4,090,000	1.14
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,000,000	1,014,025	0.29
		6,571,934	1.84
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% USD 01/02/2022	2,600,000	2,704,260	0.75
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% USD 30/10/2020	1,250,000	1,335,850	0.37
Allied Irish Banks Plc FRN EUR 26/11/2025	800,000	884,409	0.25
Beazley Re DAC 5.875% USD 04/11/2026	1,900,000	1,946,208	0.54
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	850,000	917,851	0.26
Cloverie Plc for Zurich Insurance Co Ltd 4.75% USD Perpetual	1,000,000	958,415	0.27
Fresenius Finance Ireland Plc 0.875% EUR 31/01/2022	300,000	322,448	0.09
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	400,000	439,047	0.12
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	350,000	390,847	0.11

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
Ireland Government Bond 1% EUR 15/05/2026	500,000	535,257	0.15
Ireland Government Bond 1.7% EUR 15/05/2037	980,000	1,031,076	0.29
Johnson Controls International plc 5.125% USD 14/09/2045	800,000	890,218	0.25
		12,355,886	3.45
ITALY			
Eni SpA 1.5% EUR 17/01/2027	550,000	579,475	0.16
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	650,000	714,951	0.20
Terna Rete Elettrica Nazionale SpA 1% EUR 11/10/2028	400,000	399,151	0.11
		1,693,577	0.47
JAPAN			
Dai-ichi Life Insurance Co Ltd 4% FRN USD Perpetual	1,500,000	1,455,000	0.41
Dai-ichi Life Insurance Co Ltd 5.1% FRN USD Perpetual	1,000,000	1,052,500	0.29
Nippon Life Insurance Co FRN USD 18/10/2042	1,500,000	1,588,125	0.44
Nippon Life Insurance Co FRN USD 16/10/2044	1,000,000	1,058,810	0.30
Nippon Life Insurance Co FRN USD 20/01/2046	1,500,000	1,553,445	0.43
SoftBank Group Corp 4.5% USD 15/04/2020	2,500,000	2,596,875	0.73
SoftBank Group Corp 5.375% USD 30/07/2022	1,500,000	1,603,125	0.45
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	1,500,000	1,536,895	0.43
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,000,000	1,052,872	0.29
		13,497,647	3.77
LUXEMBOURG			
Actavis Funding SCS 4.55% USD 15/03/2035	450,000	452,671	0.13
Actavis Funding SCS 4.75% USD 15/03/2045	450,000	456,996	0.13
Glencore Finance Europe SA 1.875% EUR 13/09/2023	400,000	437,349	0.12
Glencore Finance Europe SA 4.625% EUR 03/04/2018	200,000	222,534	0.06
SES SA 4.625% FRN EUR Perpetual	1,750,000	1,931,360	0.54
SES SA 5.625% FRN EUR Perpetual	1,200,000	1,359,352	0.38
		4,860,262	1.36
MALAYSIA			
Malayan Banking Bhd FRN USD 29/10/2026	300,000	302,828	0.08
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	800,000	893,640	0.25
America Movil SAB de CV FRN GBP 06/09/2073	2,100,000	2,789,064	0.78
Mexico City Airport Trust 4.25% USD 31/10/2026	344,000	343,209	0.10
Mexico City Airport Trust 5.5% USD 31/10/2046	1,675,000	1,599,809	0.45
Petroleos Mexicanos 4.5% USD 23/01/2026	500,000	475,000	0.13
Petroleos Mexicanos 5.375% USD 13/03/2022	376,000	394,330	0.11
Trust F/1401 6.95% USD 30/01/2044	1,000,000	980,000	0.27
		7,475,052	2.09
NETHERLANDS			
ABN AMRO Bank NV FRN USD 13/09/2022	500,000	511,238	0.14
ABN AMRO Bank NV FRN EUR Perpetual	400,000	441,774	0.12
Achmea BV 6% EUR Perpetual	3,750,000	4,110,821	1.15
Achmea BV FRN EUR Perpetual	600,000	609,841	0.17
Alliander NV FRN EUR Perpetual	500,000	555,268	0.16
Cooperatieve Rabobank UA FRN EUR Perpetual	1,500,000	1,636,664	0.46
Cooperatieve Rabobank UA FRN USD Perpetual	3,500,000	3,579,877	1.00
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	400,000	537,605	0.15
EDP Finance BV 2.625% EUR 18/01/2022	960,000	1,081,201	0.30
ING Bank NV FRN USD 21/11/2023	1,000,000	1,018,150	0.28
ING Bank NV FRN EUR 11/04/2028	200,000	223,517	0.06
ING Groep NV FRN EUR 15/02/2029	2,000,000	2,145,506	0.60
Koninklijke KPN NV FRN GBP 14/03/2073	1,300,000	1,766,177	0.49
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,108,024	0.31
Koninklijke KPN NV FRN EUR Perpetual	500,000	569,076	0.16
NN Group NV FRN EUR 13/01/2048	750,000	806,016	0.23
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,027,311	0.29
Repsol International Finance BV FRN EUR 25/03/2075	400,000	429,975	0.12

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Shell International Finance BV 2.875% USD 10/05/2026	500,000	486,576	0.14
Shell International Finance BV 4% USD 10/05/2046	850,000	828,853	0.23
TenneT Holding BV 1% EUR 13/06/2026	250,000	266,321	0.07
TenneT Holding BV 1.875% EUR 13/06/2036	150,000	160,562	0.04
Teva Pharmaceutical Finance Netherlands III BV 3.15% USD 01/10/2026	650,000	600,960	0.17
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	500,000	436,823	0.12
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	1,000,000	1,270,860	0.36
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	150,000	148,011	0.04
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	1,450,000	1,589,531	0.44
		27,946,538	7.80
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 2.125% USD 28/07/2021	650,000	634,189	0.18
Chorus Ltd 1.125% EUR 18/10/2023	250,000	267,339	0.07
		901,528	0.25
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	650,000	691,777	0.19
DNB Bank ASA FRN GBP Perpetual	1,650,000	2,075,096	0.58
DNB Bank ASA FRN USD Perpetual	300,000	305,826	0.09
		3,072,699	0.86
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	500,000	562,432	0.16
SINGAPORE			
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	250,000	259,844	0.07
ONGC Videsh Vankorneft Pte Ltd 2.875% USD 27/01/2022	1,100,000	1,079,122	0.30
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	1,050,000	1,037,825	0.29
		2,376,791	0.66
SOUTH KOREA			
Shinhan Bank FRN USD 07/12/2026	550,000	562,148	0.16
SPAIN			
Cellnex Telecom SA 2.375% EUR 16/01/2024	300,000	322,047	0.09
Spain Government Bond 144A 1.3% EUR 31/10/2026	1,250,000	1,294,819	0.36
Spain Government Bond 144A 2.9% EUR 31/10/2046	500,000	536,174	0.15
Telefonica Emisiones SAU 4.57% USD 27/04/2023	500,000	531,407	0.15
		2,684,447	0.75
SWEDEN			
Skandinaviska Enskilda Banken AB 1.25% GBP 05/08/2022	600,000	742,959	0.21
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,900,000	1,934,874	0.54
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,507,043	0.42
Swedbank AB FRN USD Perpetual	2,200,000	2,252,250	0.63
		6,437,126	1.80
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	650,000	770,632	0.22
Credit Suisse AG 3% USD 29/10/2021	1,000,000	1,012,186	0.28
Credit Suisse AG 3.625% USD 09/09/2024	750,000	762,260	0.21
UBS AG FRN USD 22/05/2023	600,000	616,053	0.17
UBS AG FRN EUR 12/02/2026	700,000	817,459	0.23
UBS Group AG 6.875% FRN USD Perpetual	600,000	627,000	0.17
UBS Group AG 7% FRN USD Perpetual	1,350,000	1,452,694	0.41
UBS Group AG 7.125% FRN USD Perpetual	600,000	629,340	0.18
Zuercher Kantonalbank FRN EUR 15/06/2027	1,000,000	1,076,660	0.30
		7,764,284	2.17
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	500,000	674,304	0.19
Anglo American Capital Plc 2.625% USD 27/09/2017	1,000,000	1,000,940	0.28
Aviva Plc FRN GBP Perpetual	1,550,000	2,075,219	0.58

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Bank of Scotland Capital Funding LP FRN GBP Perpetual	500,000	715,511	0.20
Barclays Plc FRN USD Perpetual	875,000	916,562	0.26
BG Energy Capital Plc FRN GBP 30/11/2072	2,300,000	2,987,465	0.83
BG Energy Capital Plc FRN USD 30/11/2072	2,250,000	2,329,616	0.65
BUPA Finance Plc FRN GBP Perpetual	1,300,000	1,788,211	0.50
CCCI Treasury Ltd FRN USD Perpetual	4,000,000	4,040,000	1.13
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	865,071	0.24
Centrica Plc FRN GBP 10/04/2075	500,000	662,494	0.18
Chalco Hong Kong Investment Co Ltd FRN USD Perpetual	1,550,000	1,547,481	0.43
CLP Power HK Finance Ltd FRN USD Perpetual	2,200,000	2,249,456	0.63
Coventry Building Society FRN GBP Perpetual	1,750,000	2,163,677	0.60
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,100,000	1,083,332	0.30
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	600,000	620,670	0.18
Dianjian Haixing Ltd FRN USD Perpetual	4,000,000	4,090,640	1.14
Direct Line Insurance Group Plc FRN GBP 27/04/2042	400,000	622,644	0.17
HBOS Capital Funding LP FRN GBP Perpetual	1,250,000	1,655,951	0.46
HKT Capital No 4 Ltd 3% USD 14/07/2026	1,250,000	1,180,469	0.33
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,500,000	2,010,646	0.56
Huarong Finance 2017 Co Ltd FRN USD Perpetual	1,600,000	1,624,106	0.45
Huarong Finance II Co Ltd FRN USD Perpetual	1,450,000	1,384,967	0.39
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	409,248	0.12
Legal & General Group Plc 5.875% FRN GBP Perpetual	300,000	396,317	0.11
Legal & General Group Plc 6.385% FRN GBP Perpetual	1,500,000	1,876,580	0.52
LTC GB Ltd 2.75% USD 26/05/2021	300,000	298,242	0.08
Man Group Plc FRN USD 16/09/2024	350,000	368,375	0.10
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	900,000	896,233	0.25
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	900,000	910,979	0.26
National Express Group Plc 2.5% GBP 11/11/2023	450,000	572,278	0.16
National Grid Gas Finance Plc 2.625% GBP 22/09/2038	250,000	301,802	0.08
National Grid Gas Finance Plc 2.75% GBP 22/09/2046	150,000	181,981	0.05
Nationwide Building Society 2.45% USD 27/07/2021	550,000	544,303	0.15
Nationwide Building Society 4% USD 14/09/2026	600,000	577,793	0.16
Nationwide Building Society FRN GBP Perpetual	1,800,000	2,311,056	0.65
NGG Finance Plc FRN GBP 18/06/2073	1,500,000	2,061,541	0.58
Places For People Treasury Plc 2.875% GBP 17/08/2026	400,000	488,559	0.14
Prudential Plc FRN GBP 29/05/2039	500,000	754,341	0.21
Prudential Plc 5.25% USD Perpetual	300,000	304,881	0.09
Prudential Plc Series EMTN 5.25% USD Perpetual	200,000	201,237	0.06
RAC Bond Co Plc 4.565% GBP 06/05/2023	325,000	441,950	0.12
RAC Bond Co Plc 4.87% GBP 06/05/2026	300,000	413,894	0.12
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	650,000	885,821	0.25
Royal Bank of Scotland Plc FRN USD 16/03/2022	1,000,000	1,000,000	0.28
Royal Bank of Scotland Plc 6.625% GBP 17/09/2018	1,000,000	1,351,634	0.38
RSA Insurance Group Plc FRN GBP 20/05/2039	1,100,000	1,600,802	0.45
RSA Insurance Group Plc FRN GBP Perpetual	1,468,000	1,852,891	0.52
Santander UK Plc 1.875% GBP 17/02/2020	250,000	317,937	0.09
Santander UK Plc 4% USD 13/03/2024	850,000	886,913	0.25
Scottish Widows Ltd 5.5% GBP 16/06/2023	350,000	483,118	0.13
Society of Lloyd's FRN GBP Perpetual	1,450,000	1,839,335	0.51
SSE Plc FRN GBP Perpetual	300,000	377,392	0.11
SSE Plc FRN USD Perpetual	800,000	818,000	0.23
Standard Chartered Bank 7.75% GBP 03/04/2018	2,000,000	2,667,188	0.74
Standard Chartered Plc 3.05% USD 15/01/2021	300,000	301,003	0.08
Standard Chartered Plc 7.5% FRN USD Perpetual	600,000	619,140	0.17
Standard Chartered Plc 7.75% FRN USD Perpetual	1,625,000	1,666,600	0.47
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	230,000	295,734	0.08
Towngas Finance Ltd FRN USD Perpetual	1,500,000	1,550,625	0.43
TSB Banking Group Plc FRN GBP 06/05/2026	1,000,000	1,319,125	0.37
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	514,081	0.14
Yorkshire Building Society 3.5% GBP 21/04/2026	300,000	400,046	0.11
		73,348,407	20.48
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,000,000	1,037,896	0.29

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AbbVie Inc 3.2% USD 06/11/2022	1,000,000	1,011,142	0.28
AbbVie Inc 3.6% USD 14/05/2025	1,000,000	997,027	0.28
AbbVie Inc 4.5% USD 14/05/2035	650,000	646,118	0.18
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	1,722,000	1,816,710	0.51
Aetna Inc 3.2% USD 15/06/2026	450,000	454,498	0.13
Aetna Inc 4.375% USD 15/06/2046	300,000	303,552	0.08
Air Lease Corp 2.125% USD 15/01/2020	500,000	495,302	0.14
Air Lease Corp 3% USD 15/09/2023	2,400,000	2,362,441	0.66
Air Lease Corp 4.25% USD 15/09/2024	500,000	519,112	0.15
Amazon.com Inc 4.95% USD 05/12/2044	500,000	579,506	0.16
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	922,000	946,202	0.26
American Express Co FRN USD Perpetual	500,000	510,815	0.14
Anadarko Petroleum Corp 4.85% USD 15/03/2021	750,000	807,637	0.23
Anadarko Petroleum Corp 5.55% USD 15/03/2026	500,000	562,258	0.16
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	1,000,000	1,014,909	0.28
Anheuser-Busch InBev Finance Inc 4.7% USD 01/02/2036	1,000,000	1,074,838	0.30
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	650,000	713,631	0.20
AT&T Inc 4.75% USD 15/05/2046	400,000	374,035	0.10
Bank of America Corp 2.3% GBP 25/07/2025	1,150,000	1,436,837	0.40
Bank of America Corp 7.75% GBP 30/04/2018	750,000	1,007,623	0.28
Bank of America Corp 6.1% FRN USD Perpetual	550,000	587,812	0.16
Bank of America Corp 8% FRN USD Perpetual	1,100,000	1,142,625	0.32
Becton Dickinson and Co 3.734% USD 15/12/2024	231,000	239,158	0.07
Becton Dickinson and Co 4.875% USD 15/05/2044	300,000	317,511	0.09
Brown-Forman Corp 2.6% GBP 07/07/2028	300,000	389,257	0.11
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	723,379	0.20
Citigroup Inc 5.8% FRN USD Perpetual	1,000,000	1,038,750	0.29
Citigroup Inc 5.95% FRN USD Perpetual	800,000	839,676	0.23
Diamond 1 Finance Corp / Diamond 2 Finance Corp 3.48% USD 01/06/2019	700,000	716,349	0.20
Diamond 1 Finance Corp / Diamond 2 Finance Corp 5.45% USD 15/06/2023	600,000	647,046	0.18
Diamond 1 Finance Corp / Diamond 2 Finance Corp 6.02% USD 15/06/2026	1,000,000	1,099,104	0.31
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,216,000	1,448,560	0.40
Energy Transfer Partners LP 4.15% USD 01/10/2020	500,000	523,261	0.15
Energy Transfer Partners LP 4.2% USD 15/04/2027	905,000	906,853	0.25
Energy Transfer Partners LP 4.75% USD 15/01/2026	1,000,000	1,048,848	0.29
Energy Transfer Partners LP 5.3% USD 15/04/2047	1,156,000	1,156,306	0.32
Express Scripts Holding Co 3.4% USD 01/03/2027	600,000	570,541	0.16
Express Scripts Holding Co 4.8% USD 15/07/2046	600,000	585,526	0.16
FedEx Corp 3.3% USD 15/03/2027	806,000	803,073	0.22
FedEx Corp 4.4% USD 15/01/2047	266,000	267,230	0.07
FedEx Corp 4.75% USD 15/11/2045	500,000	525,745	0.15
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	761,000	768,620	0.21
Fresenius Medical Care US Finance II Inc 4.125% USD 15/10/2020	1,000,000	1,030,000	0.29
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	275,000	281,875	0.08
Fresenius Medical Care US Finance II Inc 144A 5.875% USD 31/01/2022	500,000	546,875	0.15
Fresenius US Finance II Inc 4.5% USD 15/01/2023	2,000,000	2,080,000	0.58
Gap Inc 5.95% USD 12/04/2021	500,000	532,332	0.15
General Electric Co FRN USD Perpetual	2,591,000	2,730,525	0.76
General Motors Financial Co Inc 2.4% USD 09/05/2019	730,000	735,101	0.21
General Motors Financial Co Inc 3.7% USD 09/05/2023	450,000	455,583	0.13
Gilead Sciences Inc 4.6% USD 01/09/2035	250,000	258,918	0.07
Gilead Sciences Inc 4.75% USD 01/03/2046	850,000	883,073	0.25
Goldman Sachs Group Inc 4.8% USD 08/07/2044	600,000	641,941	0.18
HCA Inc 3.75% USD 15/03/2019	1,100,000	1,128,875	0.32
HCA Inc 4.5% USD 15/02/2027	1,350,000	1,346,625	0.38
HCA Inc 6.5% USD 15/02/2020	1,450,000	1,596,286	0.45
Hospitality Properties Trust 4.5% USD 15/06/2023	565,000	584,192	0.16
Hospitality Properties Trust 4.95% USD 15/02/2027	720,000	732,533	0.20
International Paper Co 3% USD 15/02/2027	650,000	615,277	0.17
International Paper Co 4.4% USD 15/08/2047	650,000	628,205	0.18
Jefferies Group LLC 4.85% USD 15/01/2027	1,255,000	1,281,558	0.36
JPMorgan Chase & Co 5.3% FRN USD Perpetual	1,000,000	1,040,000	0.29
JPMorgan Chase & Co 7.9% FRN USD Perpetual	1,500,000	1,562,025	0.44
L Brands Inc 5.625% USD 15/02/2022	500,000	526,250	0.15
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	425,000	419,740	0.12

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	425,000	415,355	0.12
Lam Research Corp 3.8% USD 15/03/2025	600,000	606,906	0.17
Lendlease US Capital Inc 4.5% USD 26/05/2026	900,000	911,617	0.25
McKesson Corp 1.5% EUR 17/11/2025	750,000	805,940	0.23
Medtronic Inc 4.625% USD 15/03/2045	750,000	810,204	0.23
MetLife Inc FRN USD Perpetual	1,500,000	1,553,250	0.43
Molson Coors Brewing Co 3% USD 15/07/2026	1,200,000	1,148,232	0.32
Molson Coors Brewing Co 4.2% USD 15/07/2046	1,000,000	948,608	0.26
Morgan Stanley 3.75% USD 25/02/2023	500,000	517,315	0.14
Morgan Stanley FRN USD Perpetual	550,000	572,687	0.16
MPLX LP 4% USD 15/02/2025	1,000,000	1,009,249	0.28
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,578,008	0.44
National Capital Trust I FRN GBP Perpetual	2,500,000	3,263,136	0.91
Nationwide Building Society 3.9% USD 21/07/2025	750,000	776,996	0.22
Newell Brands Inc 3.85% USD 01/04/2023	650,000	678,222	0.19
Occidental Petroleum Corp 4.4% USD 15/04/2046	1,000,000	1,023,687	0.29
Rabobank Capital Funding Trust IV FRN GBP Perpetual	1,750,000	2,307,439	0.64
Reynolds American Inc 5.7% USD 15/08/2035	375,000	435,587	0.12
Reynolds American Inc 5.85% USD 15/08/2045	375,000	445,787	0.12
Southern Co FRN USD 15/03/2057	3,014,000	3,145,386	0.88
Southern Co 4.4% USD 01/07/2046	1,000,000	997,634	0.28
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	1,850,000	1,856,049	0.52
State Street Corp FRN USD Perpetual	750,000	785,625	0.22
SunTrust Banks Inc FRN USD Perpetual	1,000,000	1,043,750	0.29
Tiffany & Co 4.9% USD 01/10/2044	900,000	850,056	0.24
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	259,272	0.07
Verizon Communications Inc 2.625% USD 15/08/2026	1,050,000	961,864	0.27
Verizon Communications Inc 4.125% USD 15/08/2046	1,550,000	1,366,478	0.38
Verizon Communications Inc 5.012% USD 21/08/2054	1,000,000	963,957	0.27
Viacom Inc 5.875% FRN USD 28/02/2057	1,280,000	1,296,675	0.36
Viacom Inc 6.25% FRN USD 28/02/2057	1,585,000	1,600,780	0.45
Volkswagen Group of America Finance LLC 2.125% USD 23/05/2019	500,000	499,505	0.14
Wells Fargo & Co 3.069% USD 24/01/2023	685,000	689,119	0.19
Wells Fargo & Co 5.875% FRN USD Perpetual	1,250,000	1,351,562	0.38
Wells Fargo & Co 7.98% FRN USD Perpetual	1,200,000	1,256,700	0.35
		95,387,745	26.63
TOTAL BONDS		341,262,324	95.28
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		341,262,324	95.28
Total Investments		341,262,324	95.28

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 5.75% AUD 15/05/2021	20,000,000	16,596,644	1.18
BHP Billiton Finance Ltd FRN EUR 22/04/2076	6,740,000	7,505,523	0.53
BHP Billiton Finance USA Ltd 6.25% 144A FRN USD 19/10/2075	1,650,000	1,712,846	0.12
BHP Billiton Finance USA Ltd 6.75% 144A FRN USD 19/10/2075	1,780,000	1,917,793	0.14
Origin Energy Finance Ltd FRN EUR 16/09/2074	11,350,000	11,615,590	0.82
		39,348,396	2.79
BELGIUM			
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2027	6,500,000	6,555,900	0.46
Kingdom of Belgium Government Bond 144A 2.15% EUR 22/06/2066	2,500,000	2,616,750	0.19
		9,172,650	0.65
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,600,000	10,756,310	0.76
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	26,355,000	25,606,160	1.82
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	10,000,000	7,984,000	0.56
		33,590,160	2.38
CAYMAN ISLANDS			
UPCB Finance IV Ltd 4% EUR 15/01/2027	1,219,000	1,260,038	0.09
FRANCE			
BNP Paribas SA FRN USD Perpetual	7,740,000	7,419,689	0.53
CNP Assurances FRN EUR Perpetual	1,500,000	1,512,799	0.11
Credit Agricole SA FRN USD Perpetual	6,750,000	6,273,652	0.44
Crown European Holdings SA 3.375% EUR 15/05/2025	2,000,000	2,075,250	0.15
Electricite de France SA FRN USD Perpetual	6,000,000	5,525,874	0.39
French Republic Government Bond OAT 0.25% EUR 25/11/2026	20,000,000	18,791,000	1.33
French Republic Government Bond OAT 0.5% EUR 25/05/2026	13,800,000	13,419,810	0.95
Societe Generale SA 144A FRN USD Perpetual	4,290,000	4,087,172	0.29
TOTAL SA FRN EUR Perpetual	5,420,000	5,202,658	0.37
		64,307,904	4.56
GERMANY			
Bundesobligation 0% EUR 09/04/2021	14,000,000	14,417,925	1.02
Bundesrepublik Deutschland 1% EUR 15/08/2025	20,000,000	21,788,789	1.55
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	3,000,000	4,092,707	0.29
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	40,000,000	55,156,196	3.91
Deutsche Bank AG FRN EUR Perpetual	15,400,000	14,088,844	1.00
RWE AG FRN EUR 21/04/2075	12,740,000	12,463,033	0.89
		122,007,494	8.66
ITALY			
Enel SpA 144A FRN USD 24/09/2073	2,000,000	2,174,278	0.15
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	7,300,000	7,319,576	0.52
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	34,100,000	28,834,911	2.05
UniCredit SpA FRN EUR 19/02/2020	10,000,000	10,071,750	0.72
UniCredit SpA FRN USD Perpetual	40,800,000	36,513,727	2.59
		84,914,242	6.03
LUXEMBOURG			
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	5,000,000	4,304,231	0.30
Wind Acquisition Finance SA FRN EUR 15/07/2020	7,200,000	7,283,628	0.52
		11,587,859	0.82
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	8,430,000	8,676,409	0.62
Darling Global Finance BV 4.75% EUR 30/05/2022	4,200,000	4,474,092	0.32

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	6,900,000	6,760,897	0.48
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,281,548	0.09
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	2,890,000	2,896,483	0.20
NN Group NV FRN EUR Perpetual	2,000,000	2,004,245	0.14
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	7,970,000	7,705,954	0.55
Telefonica Europe BV FRN EUR Perpetual	4,600,000	4,648,185	0.33
Telefonica Europe BV FRN GBP Perpetual	2,100,000	2,653,450	0.19
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	10,000,000	10,455,100	0.74
		51,556,363	3.66
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	6,200,000	6,059,880	0.43
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	18,200,000	17,874,038	1.27
Banco Santander SA FRN USD Perpetual	20,400,000	18,653,751	1.32
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	5,460,000	4,092,270	0.29
Spain Government Bond 144A 1.3% EUR 31/10/2026	3,205,000	3,131,637	0.22
Spain Government Bond 144A 3.45% EUR 30/07/2066	1,000,000	1,053,027	0.08
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	36,000,000	33,868,800	2.40
		84,733,403	6.01
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	9,153,000	8,674,449	0.62
SWITZERLAND			
Credit Suisse Group AG FRN USD Perpetual	4,640,000	4,447,979	0.32
UBS AG 5.125% USD 15/05/2024	5,410,000	5,232,833	0.37
UBS Group AG FRN USD Perpetual	10,805,000	10,485,251	0.74
		20,166,063	1.43
UNITED KINGDOM			
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	8,500,000	10,127,032	0.72
Barclays Plc FRN EUR Perpetual	14,320,000	14,558,285	1.03
Barclays Plc FRN USD Perpetual	8,000,000	7,483,306	0.53
EI Group Plc 6% GBP 06/10/2023	8,250,000	10,268,307	0.73
HSBC Holdings Plc FRN EUR Perpetual	11,380,000	11,584,726	0.82
HSBC Holdings Plc FRN USD Perpetual	6,310,000	6,041,428	0.43
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	2,000,000	2,499,096	0.18
Lloyds Banking Group Plc FRN EUR Perpetual	5,522,000	5,839,294	0.41
Lloyds Banking Group Plc FRN GBP Perpetual	10,000,000	12,222,655	0.87
Marks & Spencer Plc 7.125% USD 01/12/2037	1,000,000	1,078,357	0.08
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	11,515,652	0.82
Royal Bank of Scotland Group Plc 5.25% EUR Perpetual	100,000	97,903	0.01
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	14,300,000	13,489,015	0.96
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	12,870,000	12,185,639	0.86
Royal Bank of Scotland Plc FRN EUR 14/06/2022	2,000,000	1,800,780	0.13
SSE Plc FRN EUR Perpetual	3,240,000	3,212,906	0.23
Standard Chartered Plc FRN USD Perpetual	6,700,000	6,173,561	0.44
Tesco Plc 6.15% USD 15/11/2037	41,875,000	40,231,838	2.85
United Kingdom Gilt 1.5% GBP 22/07/2026	5,500,000	6,686,899	0.47
United Kingdom Gilt 1.75% GBP 22/07/2019	33,000,000	40,247,440	2.86
United Kingdom Gilt 1.75% GBP 07/09/2022	20,000,000	25,026,520	1.77
Virgin Media Finance Plc 4.5% EUR 15/01/2025	8,794,000	9,291,960	0.66
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	7,360,000	7,038,059	0.50
		258,700,658	18.36
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	20,470,000	17,315,967	1.23
AT&T Inc 4.3% USD 15/12/2042	5,000,000	4,199,312	0.30
AT&T Inc 4.75% USD 15/05/2046	9,810,000	8,652,971	0.61
Ball Corp 4.375% USD 15/12/2020	6,180,000	6,135,568	0.43
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	12,570,000	11,813,133	0.84
Charter Communications Operating LLC / Charter Communications Operating			
Capital 6.484% USD 23/10/2045	5,000,000	5,469,150	0.39
Chemours Co 6.625% USD 15/05/2023	2,500,000	2,523,295	0.18

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Microsoft Corp 4% USD 12/02/2055	20,000,000	17,974,188	1.28
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	5,000,000	5,049,537	0.36
Peabody Energy Corp 4.75% USD 15/12/2041	3,410,000	257,329	0.02
QUALCOMM Inc 3.45% USD 20/05/2025	6,670,000	6,373,736	0.45
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	9,872,747	0.70
Time Warner Cable LLC 5.5% USD 01/09/2041	4,800,000	4,659,413	0.33
Time Warner Inc 4.65% USD 01/06/2044	15,000,000	13,609,358	0.97
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	27,000,000	26,345,339	1.87
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2026	11,000,000	10,275,026	0.73
United States Treasury Inflation Indexed Bonds 0.375% USD 15/01/2027	3,100,000	2,933,345	0.21
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	15,000,000	14,743,414	1.05
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	9,750,000	9,666,933	0.69
United States Treasury Note/Bond 0.875% USD 30/11/2017	50,000,000	47,196,630	3.35
United States Treasury Note/Bond 1.25% USD 31/12/2018	20,000,000	18,895,233	1.34
United States Treasury Note/Bond 1.5% USD 15/08/2026	6,000,000	5,242,322	0.37
United States Treasury Note/Bond 1.625% USD 15/02/2026	30,000,000	26,625,035	1.89
United States Treasury Note/Bond 2% USD 15/02/2025	5,000,000	4,618,425	0.33
United States Treasury Note/Bond 2.25% USD 15/11/2025	25,000,000	23,409,013	1.66
United States Treasury Note/Bond 2.25% USD 15/08/2046	30,000,000	24,164,380	1.71
United States Treasury Note/Bond 2.375% USD 15/08/2024	27,000,000	25,719,478	1.82
United States Treasury Note/Bond 2.5% USD 15/02/2046	10,000,000	8,522,753	0.60
United States Treasury Note/Bond 2.5% USD 15/05/2046	10,000,000	8,520,542	0.60
United States Treasury Strip Principal 0% USD 15/05/2044	150,000,000	61,518,611	4.37
Verizon Communications Inc 3.5% USD 01/11/2024	15,000,000	14,194,672	1.01
XPO Logistics Inc 144A 6.125% USD 01/09/2023	410,000	404,635	0.03
		446,901,490	31.72
TOTAL BONDS		1,247,677,479	88.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,247,677,479	88.54
OTHER TRANSFERABLE SECURITIES			
BONDS			
SPAIN			
Abengoa Finance SA 7.75% USD 01/02/2020	1,125,000	53,060	-
Abengoa Finance SA 8.875% EUR 05/02/2018	6,370,000	318,500	0.02
		371,560	0.02
TOTAL BONDS		371,560	0.02
TOTAL OTHER TRANSFERABLE SECURITIES		371,560	0.02
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	61,267,139	68,993,661	4.90
TOTAL OPEN-ENDED FUNDS		68,993,661	4.90
Total Investments		1,317,042,700	93.46

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
FRANCE			
AXA SA FRN USD Perpetual	100,000	81,089	0.95
BNP Paribas SA FRN USD Perpetual	100,000	58,280	0.68
Societe Generale SA FRN GBP Perpetual	285,000	305,397	3.57
Societe Generale SA 1.375% FRN USD Perpetual	100,000	58,650	0.68
Societe Generale SA 8% FRN USD Perpetual	200,000	163,786	1.91
		667,202	7.79
GREECE			
Hellenic Republic Government Bond 144A 3.375% EUR 17/07/2017	100,000	83,269	0.97
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	96,599	1.13
UniCredit SpA FRN USD Perpetual	200,000	152,532	1.78
		249,131	2.91
NETHERLANDS			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	58,694	0.69
Rothschilds Continuation Finance BV FRN USD Perpetual	100,000	52,652	0.61
		111,346	1.30
NORWAY			
DNB Bank ASA FRN USD Perpetual	100,000	58,682	0.69
SPAIN			
Banco Santander SA FRN EUR Perpetual	200,000	167,685	1.96
BBVA International Preferred SAU FRN USD Perpetual	200,000	160,973	1.88
		328,658	3.84
UNITED KINGDOM			
Barclays Bank Plc FRN USD 10/04/2023	200,000	170,016	1.98
Barclays Bank Plc FRN GBP Perpetual	100,000	123,976	1.45
Barclays Plc FRN USD Perpetual	200,000	168,408	1.97
BG Energy Capital Plc FRN USD 30/11/2072	200,000	166,461	1.94
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	195,053	2.28
British Telecommunications Plc 6.625% GBP 23/06/2017	200,000	203,600	2.38
Co-Operative Bank Plc 5.125% GBP 20/09/2017	200,000	176,900	2.07
EI Group Plc 6% GBP 06/10/2023	100,000	106,067	1.24
HSBC Bank Plc FRN USD Perpetual	300,000	203,248	2.37
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	96,742	1.13
Legal & General Group Plc FRN GBP Perpetual	200,000	201,134	2.35
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	161,687	1.89
Phoenix Life Ltd FRN GBP Perpetual	50,000	52,326	0.61
Royal Bank of Scotland Group Plc 1.625% FRN USD Perpetual	100,000	61,093	0.71
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	200,000	161,375	1.88
Royal Bank of Scotland Group Plc 8.625% FRN USD Perpetual	200,000	169,815	1.98
Royal Bank of Scotland Plc FRN GBP Perpetual	177,000	170,805	1.99
RSA Insurance Group Plc FRN GBP Perpetual	100,000	101,462	1.18
Society of Lloyd's FRN GBP 07/02/2047	100,000	105,414	1.23
		2,795,582	32.63
UNITED STATES			
Dresdner Funding Trust I 8.151% USD 30/06/2031	200,000	191,519	2.24
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	123,000	103,926	1.21
United States Treasury Note/Bond 1.625% USD 15/02/2026	500,000	378,159	4.41
United States Treasury Note/Bond 2% USD 15/08/2025	300,000	235,053	2.74
United States Treasury Note/Bond 2% USD 15/11/2026	250,000	194,418	2.27

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2.25% USD 15/11/2025	500,000	398,978	4.66
		1,502,053	17.53
TOTAL BONDS		5,795,923	67.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,795,923	67.66
Total Investments		5,795,923	67.66

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

Invesco India Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Steel Authority of India Ltd 9% INR 14/10/2024	100,000,000	1,578,453	1.53
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,551,218	1.50
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,554,466	1.50
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	3,136,562	3.04
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,586,968	1.54
		7,829,214	7.58
ENERGY			
Reliance Ports & Terminals Ltd 7.95% INR 28/10/2026	150,000,000	2,183,621	2.11
FINANCIAL			
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	3,127,506	3.03
HDFC Bank Ltd 7.95% INR 21/09/2026	350,000,000	5,226,709	5.06
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,310,363	2.24
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	772,357	0.75
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	240,286	0.23
ICICI Bank Ltd 7.6% INR 07/10/2023	100,000,000	1,473,585	1.43
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,608,079	1.56
IDFC Bank Ltd 8.67% INR 03/01/2025	150,000,000	2,331,616	2.26
LIC Housing Finance Ltd 8.52% INR 03/03/2025	100,000,000	1,545,371	1.50
LIC Housing Finance Ltd 9.11% INR 09/04/2018	50,000,000	761,782	0.74
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,443,406	1.40
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,544,169	1.49
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,702,911	3.58
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,355,569	2.28
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	418,650	0.40
Punjab National Bank 8.23% INR 09/02/2025	150,000,000	2,285,914	2.21
Rural Electrification Corp Ltd 7.52% INR 07/11/2026	200,000,000	2,949,765	2.85
Rural Electrification Corp Ltd 8.23% INR 23/01/2025	50,000,000	769,986	0.74
Rural Electrification Corp Ltd 8.3% INR 10/04/2025	150,000,000	2,320,363	2.25
Rural Electrification Corp Ltd 9.25% INR 27/08/2017	10,000,000	151,563	0.15
Rural Electrification Corp Ltd 9.61% INR 03/01/2019	10,000,000	156,504	0.15
		37,496,454	36.30
GOVERNMENT			
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	2,229,777	2.16
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	381,590	0.37
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,435,015	2.36
Food Corp of India 9.95% INR 07/03/2022	175,000,000	2,906,883	2.81
India Government Bond 6.97% INR 06/09/2026	250,000,000	3,765,809	3.64
India Government Bond 7.61% INR 09/05/2030	150,000,000	2,304,731	2.23
India Government Bond 8.12% INR 10/12/2020	50,000,000	785,106	0.76
India Government Bond 8.24% INR 15/02/2027	22,600,000	360,946	0.35
India Government Bond 8.28% INR 21/09/2027	50,000,000	794,380	0.77
India Government Bond 8.6% INR 02/06/2028	50,000,000	812,965	0.79
India Government Bond 9.23% INR 23/12/2043	50,000,000	887,365	0.86
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	822,124	0.79
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,598,966	2.52
National Highways Authority of India 7.17% INR 23/12/2021	250,000,000	3,718,502	3.60
		24,804,159	24.01
INDUSTRIAL			
Larsen & Toubro Ltd 8.4% INR 24/09/2020	100,000,000	1,550,747	1.50
UTILITIES			
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	788,203	0.76
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	785,589	0.76
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	789,695	0.77
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	799,781	0.77

Invesco India Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,536,626	1.49
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	2,031,209	1.97
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	812,605	0.79
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	776,854	0.75
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	779,453	0.76
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	778,789	0.75
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	789,555	0.77
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	791,808	0.77
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,587,996	1.54
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,396,539	5.22
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	156,943	0.15
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	334,894	0.32
Reliance Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	923,189	0.89
Reliance Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	100,000,000	1,602,532	1.55
		21,462,260	20.78
TOTAL BONDS		96,904,908	93.81
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		96,904,908	93.81
Total Investments		96,904,908	93.81

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

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
FRANCE			
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2047	150,000	148,020	0.42
French Republic Government Inflation Linked Bond OAT 0.25% EUR 25/07/2024	1,850,000	2,050,277	5.79
French Republic Government Inflation Linked Bond OAT 144A 0.7% EUR 25/07/2030	500,000	572,973	1.62
French Republic Government Inflation Linked Bond OAT 1.1% EUR 25/07/2022	1,950,000	2,400,936	6.78
French Republic Government Inflation Linked Bond OAT 1.8% EUR 25/07/2040	800,000	1,316,372	3.71
French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027	750,000	1,006,097	2.84
French Republic Government Inflation Linked Bond OAT 2.1% EUR 25/07/2023	1,450,000	1,946,063	5.49
French Republic Government Inflation Linked Bond OAT 2.25% EUR 25/07/2020	1,750,000	2,436,639	6.88
French Republic Government Inflation Linked Bond OAT 3.15% EUR 25/07/2032	420,000	800,531	2.26
French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	944,709	2.67
SNCF Reseau Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	502,448	1.42
		14,125,065	39.88
GERMANY			
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	610,000	668,768	1.89
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,000,000	1,142,484	3.22
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	900,000	1,092,938	3.09
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020	1,200,000	1,471,429	4.15
		4,375,619	12.35
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 1.7% EUR 15/09/2018	2,900,000	3,075,080	8.68
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.1% EUR 15/09/2021	2,100,000	2,513,894	7.10
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2019	1,000,000	1,199,077	3.38
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2024	1,100,000	1,238,755	3.50
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2035	650,000	926,802	2.62
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.55% EUR 15/09/2041	400,000	519,333	1.46
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 3.1% EUR 15/09/2026	1,000,000	1,261,381	3.56
		10,734,322	30.30
LUXEMBOURG			
SES SA FRN EUR Perpetual	100,000	106,855	0.30
MEXICO			
Petroleos Mexicanos 5.375% USD 13/03/2022	36,000	35,614	0.10
NETHERLANDS			
Ren Finance BV 1.75% EUR 01/06/2023	100,000	102,347	0.29
SPAIN			
Spain Government Inflation Linked Bond 0.3% EUR 30/11/2021	500,000	528,044	1.49
Spain Government Inflation Linked Bond 144A 1% EUR 30/11/2030	300,000	307,996	0.87
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,050,000	1,192,769	3.37
		2,028,809	5.73
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	200,000	223,670	0.63

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Nationwide Building Society FRN EUR 20/03/2023	300,000	311,354	0.88
TOTAL BONDS		32,043,655	90.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		32,043,655	90.46
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,894,098	2,132,967	6.02
TOTAL OPEN-ENDED FUNDS		2,132,967	6.02
Total Investments		34,176,622	96.48

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	3,000,000	434,027	3.93
Commonwealth Bank of Australia FRN CNY 11/03/2025	3,000,000	441,308	4.00
		875,335	7.93
CAYMAN ISLANDS			
CNI Capital Ltd 4.3% CNY 11/11/2019	5,000,000	719,739	6.52
Future Land Development Holdings Ltd 5% USD 16/02/2020	200,000	199,691	1.81
Golden Wheel Tiandi Holdings Co Ltd 10.8% CNY 16/12/2017	3,000,000	440,939	3.99
Longfor Properties Co Ltd 6.75% CNY 28/05/2018	3,000,000	442,762	4.01
Shui On Development Holding Ltd 5.7% USD 06/02/2021	250,000	251,154	2.28
Times Property Holdings Ltd 10.375% CNY 16/07/2017	3,000,000	442,216	4.01
Tingyi Cayman Islands Holding Corp 4.375% CNY 06/08/2018	5,000,000	719,928	6.52
		3,216,429	29.14
CHINA			
China Construction Bank Corp FRN CNY 12/11/2024	3,000,000	437,753	3.96
China Government Bond 3.16% CNY 27/06/2023	2,500,000	342,168	3.10
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	4,000,000	586,762	5.32
		1,366,683	12.38
FRANCE			
Societe Generale SA FRN CNY 03/06/2025	4,000,000	577,684	5.23
HONG KONG			
CITIC Ltd 3.125% USD 28/02/2022	200,000	201,547	1.83
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	200,000	205,976	1.87
UNITED KINGDOM			
Datang Telecom Hong Kong Holdings Co Ltd 5.5% CNY 29/09/2017	3,000,000	433,850	3.93
Easy Tactic Ltd 5.75% USD 13/01/2022	300,000	306,750	2.78
Fuqing Investment Management Ltd 4.85% CNY 21/07/2018	3,000,000	434,366	3.94
Gohl Capital Ltd 4.25% USD 24/01/2027	400,000	404,238	3.66
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	200,000	200,398	1.82
Huarong Finance II Co Ltd FRN USD Perpetual	200,000	191,030	1.73
RKP Overseas Finance 2016 A Ltd 7.95% USD Perpetual	200,000	207,000	1.88
Rosy Capital Global Ltd 5.25% CNY 30/07/2018	5,000,000	725,198	6.57
Unican Ltd 5.15% CNY 02/07/2018	3,000,000	435,087	3.94
Value Success International Ltd 4.95% CNY 29/01/2019	2,000,000	290,662	2.63
Wealth Driven Ltd 5.5% USD 17/08/2023	300,000	307,998	2.79
Xinhu BVI Holding Co Ltd 6% USD 01/03/2020	200,000	200,074	1.81
Yingde Gases Investment Ltd 8.125% USD 22/04/2018	200,000	197,900	1.79
		4,334,551	39.27
TOTAL BONDS		10,778,205	97.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,778,205	97.65
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	30,000	30,000	0.27
TOTAL OPEN-ENDED FUNDS		30,000	0.27
Total Investments		10,808,205	97.92

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

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Carlyle Global Market Strategies CLO 2014-1 Ltd FRN USD 17/04/2025	250,000	250,080	1.12
CIFC Funding 2007-III Ltd FRN USD 26/07/2021	450,000	453,022	2.03
GMF Canada Leasing Trust Asset-Backed Notes Series 2016-1 1.636% CAD 20/03/2019	230,000	174,829	0.78
		877,931	3.93
BASIC MATERIALS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	218,000	0.98
Clearwater Paper Corp 4.5% USD 01/02/2023	195,000	193,050	0.86
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	200,000	201,480	0.90
		612,530	2.74
COMMUNICATIONS			
AT&T Inc 5.25% USD 01/03/2037	150,000	154,527	0.69
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	250,000	250,817	1.13
Symantec Corp 5% USD 15/04/2025	56,000	57,326	0.26
Verizon Communications Inc 2.625% USD 15/08/2026	220,000	201,533	0.90
Verizon Communications Inc 4.125% USD 15/08/2046	73,000	64,357	0.29
Viacom Inc 5.875% FRN USD 28/02/2057	25,000	25,326	0.11
Viacom Inc 6.25% FRN USD 28/02/2057	20,000	20,199	0.09
		774,085	3.47
CONSUMER, CYCLICAL			
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	46,000	46,057	0.21
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	64,000	65,680	0.29
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	204,800	0.92
Gap Inc 5.95% USD 12/04/2021	96,000	102,208	0.46
General Motors Financial Co Inc 4% USD 06/10/2026	116,000	115,296	0.52
L Brands Inc 5.625% USD 15/02/2022	200,000	210,500	0.94
Meritor Inc 6.25% USD 15/02/2024	145,000	150,438	0.67
Walgreens Boots Alliance Inc 3.1% USD 01/06/2023	62,000	62,201	0.28
		957,180	4.29
CONSUMER, NON-CYCLICAL			
Abbott Laboratories 4.9% USD 30/11/2046	47,000	48,781	0.22
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	197,500	0.88
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	205,000	0.92
HCA Inc 5.25% USD 15/04/2025	295,000	315,466	1.41
Kernel Holding SA 8.75% USD 31/01/2022	200,000	207,013	0.93
Tenet Healthcare Corp 6% USD 01/10/2020	120,000	128,100	0.57
Tenet Healthcare Corp 8.125% USD 01/04/2022	125,000	133,594	0.60
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	101,000	95,892	0.43
		1,331,346	5.96
ENERGY			
Ecopetrol SA 4.125% USD 16/01/2025	50,000	48,610	0.22
Energy Transfer Partners LP 5.3% USD 15/04/2047	44,000	44,012	0.20
MPLX LP 5.2% USD 01/03/2047	23,000	23,498	0.11
Petrobras Global Finance BV 6.125% USD 17/01/2022	39,000	40,345	0.18
Petroleos Mexicanos 2.5% EUR 21/08/2021	187,000	199,043	0.89
Petroleos Mexicanos 4.875% USD 24/01/2022	140,000	143,500	0.64
Petroleos Mexicanos 5.375% USD 13/03/2022	36,000	37,755	0.17
Petroleos Mexicanos 6.75% USD 21/09/2047	100,000	99,250	0.44
Spectra Energy Partners LP 3.375% USD 15/10/2026	28,000	27,042	0.12
		663,055	2.97
FINANCIAL			
Alexandria Real Estate Equities Inc 3.95% USD 15/01/2028	200,000	201,780	0.90

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Arch Capital Finance LLC 5.031% USD 15/12/2046	62,000	66,354	0.30
Bank of America Corp 3.875% USD 01/08/2025	140,000	143,458	0.64
BTG Investments LP 4.5% USD 17/04/2018	250,000	248,565	1.11
CBOE Holdings Inc 3.65% USD 12/01/2027	70,000	70,893	0.32
CIT Group Inc 5% USD 15/08/2022	370,000	394,279	1.77
Citigroup Inc 5.8% FRN USD Perpetual	200,000	207,750	0.93
Citigroup Inc 5.95% FRN USD Perpetual	100,000	104,960	0.47
Credit Bank of Moscow Via CBOM Finance Plc 5.875% USD 07/11/2021	200,000	201,602	0.90
Credit Suisse Group AG 4.282% USD 09/01/2028	257,000	257,296	1.15
Goldman Sachs Group Inc 3.75% USD 22/05/2025	150,000	151,935	0.68
Hospitality Properties Trust 4.95% USD 15/02/2027	50,000	50,870	0.23
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	220,000	234,565	1.05
ING Groep NV FRN USD Perpetual	200,000	199,125	0.89
Lloyds Banking Group Plc 3.75% USD 11/01/2027	200,000	198,376	0.89
Manulife Financial Corp FRN USD 24/02/2032	225,000	226,738	1.02
Mizuho Financial Group Inc 3.663% USD 28/02/2027	200,000	201,473	0.90
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	125,682	0.56
Nationwide Building Society FRN GBP Perpetual	100,000	128,392	0.58
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	198,473	0.89
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	203,671	0.91
UBS Group AG FRN USD Perpetual	200,000	209,000	0.94
Wells Fargo & Co 3.069% USD 24/01/2023	135,000	135,812	0.61
Yapi ve Kredi Bankasi AS 5.75% USD 24/02/2022	200,000	199,807	0.89
		4,360,856	19.53
GOVERNMENT			
Argentine Republic Government International Bond 5.625% USD 26/01/2022	141,000	141,881	0.63
Dominican Republic International Bond 5.95% USD 25/01/2027	200,000	204,750	0.92
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	217,000	0.97
Egypt Government International Bond 6.125% USD 31/01/2022	200,000	208,161	0.93
El Salvador Government International Bond 8.625% USD 28/02/2029	110,000	111,219	0.50
Japan Government Two Year Bond 0.1% JPY 15/04/2018	185,000,000	1,655,613	7.42
Republic of Poland Government Bond 5.5% PLN 25/10/2019	2,600,000	689,567	3.09
Turkey Government International Bond 6% USD 25/03/2027	200,000	206,750	0.93
United States Treasury Note/Bond 2.25% USD 15/02/2027	126,900	125,641	0.56
		3,560,582	15.95
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	211,000	0.95
Odebrecht Finance Ltd 4.375% USD 25/04/2025	200,000	98,000	0.44
Tech Data Corp 3.7% USD 15/02/2022	250,000	250,411	1.12
		559,411	2.51
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	193,574	175,766	0.79
BBCMS Trust 2015-RRI FRN USD 15/05/2032	240,000	240,058	1.08
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	198,051	189,169	0.85
Bear Stearns ARM Trust 2004-9 FRN USD 25/11/2034	135,252	135,165	0.61
CDGJ Commercial Mortgage Trust 2014-BXCH FRN USD 15/12/2027	145,198	145,965	0.65
COMM 2013-LC13 Mortgage Trust FRN USD 10/08/2046	1,222,301	59,135	0.26
Comm 2014-Ccre14 Mortgage Trust 4.601% USD 10/02/2047	250,000	226,604	1.01
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	115,000	116,686	0.52
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	135,000	136,261	0.61
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 FRN USD 27/06/2037	137,955	139,849	0.63
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/05/2028	249,507	256,941	1.15
GMACM Mortgage Loan Trust 2005-AR3 FRN USD 19/06/2035	229,243	225,024	1.01
GS Mortgage Securities Corp II FRN USD 10/02/2046	150,000	142,114	0.64
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	4,079,444	203,870	0.91
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	188,442	186,514	0.84
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	219,095	214,984	0.96
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN USD 15/04/2047	395,000	414,794	1.86
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	261,466	1.17

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MORTGAGE SECURITIES (continued)			
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	487,085	2.18
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,595,815	199,694	0.89
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/08/2034	316,574	315,069	1.41
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/09/2034	74,127	74,060	0.33
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	208,286	202,598	0.91
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	183,130	182,287	0.82
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	128,660	129,171	0.58
WaMu Mortgage Pass-Through Certificates Series 2005-AR10 Trust FRN USD 25/09/2035	189,878	185,498	0.83
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	187,293	0.84
		5,433,120	24.34
TECHNOLOGY			
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	43,000	43,753	0.20
NXP BV / NXP Funding LLC 3.875% USD 01/09/2022	200,000	205,750	0.92
Seagate HDD Cayman 4.25% USD 01/03/2022	190,000	187,703	0.84
		437,206	1.96
TOTAL BONDS		19,567,302	87.65
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
UNITED STATES			
Bank of Nova Scotia C/P USD 19/05/2017	230,000	229,501	1.03
Canadian Imperial Bank C/D USD 03/03/2017	250,000	250,017	1.12
Credit Suisse C/P USD 01/03/2017	500,000	499,982	2.24
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		979,500	4.39
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		20,546,802	92.04
OTHER TRANSFERABLE SECURITIES			
BONDS			
ASSET BACKED SECURITIES			
CNH Capital Canada Receivables Trust 1.711% CAD 15/05/2023	156,000	118,408	0.53
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	266,095	1.19
		384,503	1.72
TOTAL BONDS		384,503	1.72
TOTAL OTHER TRANSFERABLE SECURITIES		384,503	1.72
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	102,076	102,076	0.46
TOTAL OPEN-ENDED FUNDS		102,076	0.46
Total Investments		21,033,381	94.22

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Glencore Finance Europe SA 1.875% EUR 13/09/2023	200,000	175,783	0.24
Solvay Finance SA 4.199% FRN EUR Perpetual	400,000	358,391	0.48
Solvay Finance SA 5.118% FRN EUR Perpetual	150,000	140,220	0.19
		674,394	0.91
COMMUNICATIONS			
Alibaba Group Holding Ltd 2.5% USD 28/11/2019	500,000	405,336	0.55
Chorus Ltd 1.125% EUR 18/10/2023	150,000	128,942	0.18
Orange SA FRN GBP Perpetual	400,000	425,000	0.57
RELX Investments Plc 2.75% GBP 01/08/2019	300,000	311,832	0.42
SES SA 4.625% FRN EUR Perpetual	100,000	88,717	0.12
SES SA 5.625% FRN EUR Perpetual	250,000	227,651	0.31
Sky Plc 2.875% GBP 24/11/2020	250,000	266,390	0.36
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	200,000	206,720	0.28
Viacom Inc 5.875% FRN USD 28/02/2057	125,000	101,791	0.14
Viacom Inc 6.25% FRN USD 28/02/2057	75,000	60,890	0.08
Vodafone Group Plc 3.375% GBP 08/08/2049	250,000	229,583	0.31
		2,452,852	3.32
CONSUMER, CYCLICAL			
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	50,000	39,660	0.05
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	400,000	352,485	0.48
		392,145	0.53
CONSUMER, NON-CYCLICAL			
AA Bond Co Ltd 2.875% GBP 31/01/2022	250,000	254,645	0.34
Aetna Inc 4.375% USD 15/06/2046	100,000	81,338	0.11
BAT International Finance Plc 1.75% GBP 05/07/2021	100,000	101,487	0.14
Bayer AG FRN EUR 01/07/2075	200,000	174,552	0.24
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	325,206	0.44
Fresenius US Finance II Inc 4.5% USD 15/01/2023	172,000	143,794	0.19
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	300,000	370,531	0.50
Merck KGaA FRN EUR 12/12/2074	250,000	221,760	0.30
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	109,313	0.15
RAC Bond Co Plc 4.87% GBP 06/05/2026	200,000	221,808	0.30
		2,004,434	2.71
ENERGY			
Enbridge Inc FRN USD 15/01/2077	210,000	172,609	0.23
OMV AG FRN EUR Perpetual	320,000	302,481	0.41
ONGC Videsh Vankorneft Pte Ltd 2.875% USD 27/01/2022	450,000	354,871	0.48
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	450,000	357,542	0.48
Petroleos Mexicanos 5.375% USD 13/03/2022	81,000	68,287	0.09
Repsol International Finance BV FRN EUR 25/03/2075	200,000	172,819	0.23
TOTAL SA FRN EUR Perpetual	250,000	226,817	0.31
Transcanada Trust FRN USD 15/03/2077	667,000	538,184	0.73
		2,193,610	2.96
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	300,000	266,343	0.36
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	325,227	0.44
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% USD 01/02/2022	200,000	167,219	0.23
Air Lease Corp 3% USD 15/09/2023	350,000	276,947	0.37
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	300,000	260,883	0.35
Aviva Plc FRN GBP Perpetual	430,000	462,786	0.63
Bank of America Corp 2.3% GBP 25/07/2025	500,000	502,180	0.68
Barclays Bank Plc FRN GBP 16/01/2023	300,000	311,766	0.42
Barclays Plc FRN USD Perpetual	250,000	210,510	0.28
Beazley Re DAC 5.875% USD 04/11/2026	350,000	288,193	0.39
BOC Aviation Ltd 3.875% USD 27/04/2026	500,000	403,500	0.54

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
China Life Insurance Co Ltd FRN USD 03/07/2075	350,000	282,235	0.38
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	384,047	0.52
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	350,000	303,809	0.41
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	494,120	0.67
Cooperatieve Rabobank UA FRN EUR Perpetual	300,000	263,129	0.36
Coventry Building Society FRN GBP Perpetual	250,000	248,470	0.34
Credit Suisse AG FRN EUR 18/09/2025	300,000	285,913	0.39
Credit Suisse Group Funding Guernsey Ltd 2.75% USD 26/03/2020	500,000	401,456	0.54
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	250,000	270,099	0.36
Deutsche Boerse AG FRN EUR 05/02/2041	300,000	269,692	0.36
Direct Line Insurance Group Plc FRN GBP 27/04/2042	300,000	375,388	0.51
DNB Bank ASA FRN USD Perpetual	400,000	327,788	0.44
HSBC Holdings Plc FRN USD Perpetual	400,000	324,518	0.44
Huarong Finance 2017 Co Ltd FRN USD Perpetual	250,000	203,992	0.28
Huarong Finance II Co Ltd FRN USD Perpetual	300,000	230,342	0.31
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	250,000	211,820	0.29
ING Bank NV FRN EUR 11/04/2028	100,000	89,838	0.12
JPMorgan Chase & Co FRN USD Perpetual	350,000	292,605	0.40
Legal & General Group Plc FRN GBP Perpetual	500,000	502,835	0.68
Lendlease US Capital Inc 4.5% USD 26/05/2026	250,000	203,559	0.27
Malayan Banking Bhd FRN USD 29/10/2026	200,000	162,287	0.22
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	150,000	161,924	0.22
National Capital Trust I FRN GBP Perpetual	300,000	314,772	0.43
Nationwide Building Society FRN EUR 20/03/2023	350,000	309,554	0.42
Nationwide Building Society FRN GBP Perpetual	250,000	258,023	0.35
Nippon Life Insurance Co FRN USD 20/01/2046	200,000	166,500	0.22
NN Group NV FRN EUR 13/01/2048	200,000	172,779	0.23
Old Mutual Plc 8% GBP 03/06/2021	400,000	469,488	0.63
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	230,000	236,438	0.32
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	196,366	0.27
Prudential Plc 1.375% GBP 19/01/2018	500,000	503,530	0.68
Prudential Plc 5.25% USD Perpetual	200,000	161,766	0.22
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	273,875	0.37
RL Finance Bonds No. 2 Plc FRN GBP 30/11/2043	200,000	217,619	0.29
RSA Insurance Group Plc FRN GBP 20/05/2039	500,000	584,917	0.79
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	150,000	157,391	0.21
Santander UK Plc 1.875% GBP 17/02/2020	250,000	255,577	0.35
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	332,879	0.45
Skandinaviska Enskilda Banken AB 1.25% GBP 05/08/2022	800,000	796,312	1.08
Skandinaviska Enskilda Banken AB FRN USD Perpetual	350,000	286,515	0.39
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	329,009	0.44
Standard Chartered Plc FRN USD Perpetual	200,000	165,900	0.22
TSB Banking Group Plc FRN GBP 06/05/2026	250,000	265,098	0.36
UBS Group AG FRN USD Perpetual	450,000	378,014	0.51
Virgin Money Plc 2.25% GBP 21/04/2020	400,000	409,399	0.55
Wells Fargo & Co 2.125% GBP 22/04/2022	200,000	206,045	0.28
Wells Fargo & Co FRN USD Perpetual	250,000	217,293	0.29
Yorkshire Building Society FRN GBP 20/11/2024	150,000	154,506	0.21
Yorkshire Building Society 3.5% GBP 21/04/2026	200,000	214,387	0.29
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	173,096	0.23
		17,972,468	24.28
GOVERNMENT			
IPIC GMTN Ltd 6.875% GBP 14/03/2026	250,000	338,906	0.46
Municipality Finance Plc FRN EUR Perpetual	400,000	372,704	0.50
United Kingdom Gilt 1.5% GBP 22/07/2026	1,500,000	1,554,135	2.10
United Kingdom Gilt 2% GBP 22/07/2020	2,000,000	2,118,790	2.86
United Kingdom Gilt 2% GBP 07/09/2025	1,250,000	1,357,250	1.83
United Kingdom Gilt 2.25% GBP 07/09/2023	500,000	550,558	0.74
United Kingdom Gilt 2.75% GBP 07/09/2024	1,250,000	1,426,338	1.93
United Kingdom Gilt 3.25% GBP 22/01/2044	2,250,000	2,927,936	3.95
United Kingdom Gilt 3.5% GBP 22/01/2045	2,500,000	3,412,513	4.61
United Kingdom Gilt 3.5% GBP 22/07/2068	1,150,000	1,885,402	2.55

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
GOVERNMENT (continued)			
United Kingdom Gilt 3.75% GBP 22/07/2052	1,200,000	1,846,884	2.49
United Kingdom Gilt 4% GBP 22/01/2060	700,000	1,205,085	1.63
United Kingdom Gilt 4.25% GBP 07/06/2032	1,500,000	2,055,352	2.78
United Kingdom Gilt 4.25% GBP 07/12/2040	1,500,000	2,212,275	2.99
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,214,192	1.64
United Kingdom Gilt 4.5% GBP 07/09/2034	1,500,000	2,151,780	2.91
United Kingdom Gilt 4.5% GBP 07/12/2042	2,500,000	3,892,725	5.26
United Kingdom Gilt 4.75% GBP 07/12/2030	1,800,000	2,552,976	3.45
United Kingdom Gilt 4.75% GBP 07/12/2038	2,000,000	3,084,520	4.17
United Kingdom Gilt 6% GBP 07/12/2028	550,000	839,729	1.13
United Kingdom Treasury Bill 0% GBP 18/04/2017	2,000,000	1,999,590	2.70
		38,999,640	52.68
INDUSTRIAL			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	300,000	281,391	0.38
Gatwick Funding Ltd 4.625% GBP 27/03/2034	300,000	371,867	0.50
Heathrow Funding Ltd 2.75% GBP 09/08/2051	400,000	382,334	0.52
Heathrow Funding Ltd 6.25% GBP 10/09/2018	490,000	528,211	0.71
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	87,203	0.12
HeidelbergCement AG 2.25% EUR 03/06/2024	100,000	91,975	0.12
Holcim GB Finance Ltd 8.75% GBP 24/04/2017	130,000	131,463	0.18
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	175,000	193,244	0.26
National Express Group Plc 2.5% GBP 11/11/2023	200,000	204,458	0.28
		2,272,146	3.07
TECHNOLOGY			
Quintiles IMS Inc 3.25% EUR 15/03/2025	200,000	171,183	0.23
UTILITIES			
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	400,000	345,064	0.47
Centrica Plc FRN GBP 10/04/2075	200,000	213,021	0.29
EDP Finance BV 6.625% GBP 09/08/2017	201,000	205,451	0.28
Electricite de France SA 6% GBP 23/01/2114	200,000	268,690	0.36
Electricite de France SA FRN GBP Perpetual	300,000	278,712	0.38
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	450,000	396,608	0.53
Enel SpA FRN GBP 15/09/2076	250,000	268,782	0.36
National Grid Gas Finance Plc 2.75% GBP 22/09/2046	250,000	243,811	0.33
NGG Finance Plc FRN GBP 18/06/2073	400,000	441,917	0.60
Northumbrian Water Finance Plc 1.625% GBP 11/10/2026	150,000	145,386	0.20
Ren Finance BV 1.75% EUR 01/06/2023	250,000	218,046	0.29
RWE AG FRN GBP Perpetual	400,000	426,316	0.58
Southern Co FRN USD 15/03/2057	255,000	213,920	0.29
SSE Plc FRN GBP Perpetual	100,000	101,123	0.14
Terna Rete Elettrica Nazionale SpA 1% EUR 11/10/2028	300,000	240,646	0.32
Thames Water Utilities Cayman Finance Ltd FRN GBP 21/07/2025	750,000	761,434	1.03
Yorkshire Water Services Bradford Finance Ltd FRN GBP 22/03/2046	250,000	269,800	0.36
		5,038,727	6.81
TOTAL BONDS		72,171,599	97.50
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		72,171,599	97.50
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	886	886	-
TOTAL OPEN-ENDED FUNDS		886	-
Total Investments		72,172,485	97.50

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.625% USD 26/01/2022	141,000	141,881	0.55
BERMUDA			
BTG Investments LP 4.5% USD 17/04/2018	250,000	248,565	0.96
CANADA			
GMF Canada Leasing Trust Asset-Backed Notes Series 2016-1 1.636% CAD 20/03/2019	230,000	174,829	0.68
Manulife Financial Corp FRN USD 24/02/2032	225,000	226,738	0.88
		401,567	1.56
CAYMAN ISLANDS			
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	200,000	201,480	0.78
Odebrecht Finance Ltd 4.375% USD 25/04/2025	200,000	98,000	0.38
Seagate HDD Cayman 4.25% USD 01/03/2022	200,000	197,582	0.77
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	198,473	0.77
		695,535	2.70
CHINA			
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	240,000	255,889	0.99
COLOMBIA			
Ecopetrol SA 4.125% USD 16/01/2025	50,000	48,610	0.19
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	200,000	204,750	0.79
ECUADOR			
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	217,000	0.84
EGYPT			
Egypt Government International Bond 6.125% USD 31/01/2022	200,000	208,161	0.81
EL SALVADOR			
El Salvador Government International Bond 8.625% USD 28/02/2029	130,000	131,441	0.51
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	150,000	152,667	0.59
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 5.875% USD 07/11/2021	200,000	201,602	0.78
JAPAN			
Japan Government Two Year Bond 0.1% JPY 15/04/2018	396,000,000	3,543,906	13.74
Mizuho Financial Group Inc 3.663% USD 28/02/2027	200,000	201,473	0.78
		3,745,379	14.52
LUXEMBOURG			
Kernel Holding SA 8.75% USD 31/01/2022	200,000	207,013	0.80
MEXICO			
Petroleos Mexicanos 2.5% EUR 21/08/2021	187,000	199,043	0.77
Petroleos Mexicanos 4.875% USD 24/01/2022	140,000	143,500	0.56
Petroleos Mexicanos 5.375% USD 13/03/2022	36,000	37,755	0.15
Petroleos Mexicanos 6.75% USD 21/09/2047	100,000	99,250	0.38
		479,548	1.86
MULTINATIONAL			
Navios Maritime Acquisition Corp / Navios Acquisition Finance US Inc 8.125% USD 15/11/2021	72,000	64,800	0.25

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	218,000	0.84
ING Groep NV FRN USD Perpetual	200,000	199,125	0.77
NXP BV / NXP Funding LLC 3.875% USD 01/09/2022	200,000	205,750	0.80
NXP BV / NXP Funding LLC 4.125% USD 15/06/2020	200,000	208,260	0.81
Petrobras Global Finance BV 6.125% USD 17/01/2022	39,000	40,345	0.16
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	101,000	95,893	0.37
		967,373	3.75
POLAND			
Republic of Poland Government Bond 5.5% PLN 25/10/2019	2,600,000	689,567	2.67
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	203,671	0.79
SWITZERLAND			
Credit Suisse Group AG 4.282% USD 09/01/2028	257,000	257,296	1.00
UBS Group AG FRN USD Perpetual	200,000	209,000	0.81
		466,296	1.81
TURKEY			
Turkey Government International Bond 6% USD 25/03/2027	200,000	206,750	0.80
Yapi ve Kredi Bankasi AS 5.75% USD 24/02/2022	200,000	199,807	0.77
		406,557	1.57
UNITED KINGDOM			
Lloyds Banking Group Plc 3.75% USD 11/01/2027	200,000	198,376	0.77
Nationwide Building Society FRN GBP Perpetual	100,000	128,392	0.50
		326,768	1.27
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	47,000	48,781	0.19
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	193,574	175,766	0.68
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	211,000	0.82
Alexandria Real Estate Equities Inc 3.95% USD 15/01/2028	200,000	201,780	0.78
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	46,000	46,057	0.18
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	64,000	65,680	0.25
Arch Capital Finance LLC 5.031% USD 15/12/2046	62,000	66,354	0.26
AT&T Inc 5.25% USD 01/03/2037	150,000	154,527	0.60
Bank of America Corp 3.875% USD 01/08/2025	140,000	143,458	0.56
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	79,331	75,774	0.29
Carlyle Global Market Strategies CLO 2014-1 Ltd FRN USD 17/04/2025	250,000	250,080	0.97
CBOE Holdings Inc 3.65% USD 12/01/2027	70,000	70,893	0.27
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	43,000	43,753	0.17
Centene Corp 4.75% USD 15/01/2025	31,000	32,085	0.12
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN USD 20/02/2035	184,660	186,367	0.72
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	197,500	0.77
CIFC Funding 2007-III Ltd FRN USD 26/07/2021	450,000	453,022	1.76
CIT Group Inc 5% USD 15/08/2022	240,000	255,749	0.99
Citigroup Inc 5.8% FRN USD Perpetual	200,000	207,750	0.80
Citigroup Inc 5.95% FRN USD Perpetual	130,000	136,447	0.53
Clearwater Paper Corp 4.5% USD 01/02/2023	130,000	128,700	0.50
COMM 2013-LC6 Mortgage Trust FRN USD 10/01/2046	916,555	49,193	0.19
Comm 2014-Ccre14 Mortgage Trust 4.601% USD 10/02/2047	250,000	226,604	0.88
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	115,000	116,686	0.45
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	135,000	136,261	0.53
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 FRN USD 27/06/2037	137,955	139,849	0.54
Energy Transfer Partners LP 5.3% USD 15/04/2047	44,000	44,012	0.17
Fannie Mae Connecticut Avenue Securities FRN USD 25/10/2028	310,784	314,794	1.22
Gap Inc 5.95% USD 12/04/2021	96,000	102,208	0.40
General Motors Financial Co Inc 4% USD 06/10/2026	116,000	115,296	0.45
Goldman Sachs Group Inc 3.75% USD 22/05/2025	150,000	151,934	0.59
GS Mortgage Securities Corp II FRN USD 10/02/2046	150,000	142,114	0.55
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	3,335,228	166,678	0.65

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	188,442	186,514	0.72
HCA Inc 5.25% USD 15/04/2025	500,000	534,688	2.07
Hospitality Properties Trust 4.95% USD 15/02/2027	50,000	50,870	0.20
JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 FRN USD 15/07/2047	200,000	209,902	0.81
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	161,940	158,901	0.62
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	261,466	1.01
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	487,085	1.89
L Brands Inc 5.625% USD 15/02/2022	200,000	210,500	0.82
Meritor Inc 6.25% USD 15/02/2024	145,000	150,438	0.58
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,595,815	199,694	0.77
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	125,682	0.49
MPLX LP 5.2% USD 01/03/2047	23,000	23,498	0.09
Spectra Energy Partners LP 3.375% USD 15/10/2026	28,000	27,042	0.10
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	250,000	250,817	0.97
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/08/2034	316,574	315,069	1.22
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	208,286	202,598	0.79
Symantec Corp 5% USD 15/04/2025	66,000	67,563	0.26
Tech Data Corp 3.7% USD 15/02/2022	250,000	250,411	0.97
Tenet Healthcare Corp 6% USD 01/10/2020	120,000	128,100	0.50
Tenet Healthcare Corp 8.125% USD 01/04/2022	125,000	133,594	0.52
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	135,871	135,245	0.52
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	128,660	129,171	0.50
United States Treasury Note/Bond 2.25% USD 15/02/2027	126,900	125,641	0.49
Verizon Communications Inc 2.625% USD 15/08/2026	220,000	201,533	0.78
Verizon Communications Inc 4.125% USD 15/08/2046	73,000	64,357	0.25
Viacom Inc 5.875% FRN USD 28/02/2057	25,000	25,326	0.10
Viacom Inc 6.25% FRN USD 28/02/2057	20,000	20,199	0.08
Walgreens Boots Alliance Inc 3.1% USD 01/06/2023	62,000	62,201	0.24
WaMu Mortgage Pass-Through Certificates Series 2005-AR10 Trust FRN USD 25/09/2035	87,636	85,614	0.33
Wells Fargo & Co 3.069% USD 24/01/2023	135,000	135,812	0.53
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 3.052% USD 25/06/2035	51,822	53,034	0.21
Wells Fargo Mortgage Backed Securities 2005-AR16 Trust FRN USD 25/02/2034	186,805	190,938	0.74
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	187,293	0.73
		10,247,948	39.73
TOTAL BONDS		20,712,588	80.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		20,712,588	80.29
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of Nova Scotia C/P USD 19/05/2017	230,000	229,502	0.89
Canadian Imperial Bank C/D USD 03/03/2017	1,500,000	1,500,103	5.82
Credit Suisse C/P USD 01/03/2017	1,000,000	999,964	3.88
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		2,729,569	10.59
OTHER TRANSFERABLE SECURITIES			
BONDS			
CANADA			
CNH Capital Canada Receivables Trust 1.711% CAD 15/05/2023	156,000	118,408	0.46

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	266,095	1.03
TOTAL BONDS		384,503	1.49
TOTAL OTHER TRANSFERABLE SECURITIES		384,503	1.49
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,602,757	1,602,757	6.21
TOTAL OPEN-ENDED FUNDS		1,602,757	6.21
Total Investments		25,429,417	98.58

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	400,000	436,000	0.78
ArcelorMittal 6.125% USD 01/06/2025	100,000	112,250	0.20
ArcelorMittal 7.75% USD 15/10/2039	145,000	170,284	0.30
Ashland LLC 4.75% USD 15/08/2022	275,000	286,000	0.51
Chemours Co 6.625% USD 15/05/2023	359,000	384,130	0.68
Chemours Co 7% USD 15/05/2025	65,000	70,931	0.13
Clearwater Paper Corp 4.5% USD 01/02/2023	218,000	215,820	0.38
First Quantum Minerals Ltd 6.75% USD 15/02/2020	395,000	404,875	0.72
FMG Resources August 2006 Pty Ltd 144A 6.875% USD 01/04/2022	250,000	258,594	0.46
Freeport-McMoRan Inc 5.4% USD 14/11/2034	305,000	268,400	0.48
PH Glatfelter Co 5.375% USD 15/10/2020	105,000	108,019	0.19
PolyOne Corp 5.25% USD 15/03/2023	345,000	357,075	0.64
Steel Dynamics Inc 5.5% USD 01/10/2024	392,000	416,010	0.74
Teck Resources Ltd 6.125% USD 01/10/2035	392,000	409,762	0.73
Tronox Finance LLC 6.375% USD 15/08/2020	164,000	167,485	0.30
United States Steel Corp 7.5% USD 15/03/2022	249,000	258,337	0.46
		4,323,972	7.70
COMMUNICATIONS			
Altice Luxembourg SA 7.75% USD 15/05/2022	940,000	1,001,100	1.78
AMC Networks Inc 5% USD 01/04/2024	330,000	334,950	0.60
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	400,000	420,000	0.75
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	560,000	600,600	1.07
CenturyLink Inc 7.5% USD 01/04/2024	235,000	252,919	0.45
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	169,000	175,337	0.31
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	272,000	275,060	0.49
CommScope Technologies Finance LLC 144A 6% USD 15/06/2025	101,000	108,577	0.19
CommScope Technologies Finance LLC 6% USD 15/06/2025	300,000	322,506	0.57
CSC Holdings LLC 6.75% USD 15/11/2021	635,000	697,706	1.24
DISH DBS Corp 5.875% USD 15/11/2024	855,000	910,575	1.62
Frontier Communications Corp 10.5% USD 15/09/2022	390,000	413,767	0.74
Frontier Communications Corp 11% USD 15/09/2025	130,000	133,819	0.24
GCI Inc 6.875% USD 15/04/2025	265,000	276,263	0.49
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	366,000	405,802	0.72
iHeartCommunications Inc 9% USD 15/12/2019	490,000	429,975	0.77
Intelsat Jackson Holdings SA 7.25% USD 01/04/2019	67,000	63,985	0.11
Intelsat Jackson Holdings SA 7.25% USD 15/10/2020	405,000	370,575	0.66
Lamar Media Corp 5.75% USD 01/02/2026	376,000	404,200	0.72
Level 3 Financing Inc 144A 5.25% USD 15/03/2026	95,000	96,187	0.17
Level 3 Financing Inc 5.375% USD 01/05/2025	204,000	211,385	0.38
Netflix Inc 5.75% USD 01/03/2024	281,000	300,319	0.53
Orange SA FRN GBP Perpetual	200,000	268,175	0.48
SES SA 4.625% FRN EUR Perpetual	150,000	165,545	0.30
SES SA 5.625% FRN EUR Perpetual	200,000	226,559	0.40
SFR Group SA 6% USD 15/05/2022	550,000	572,687	1.02
SFR Group SA 7.375% USD 01/05/2026	200,000	207,750	0.37
Sirius XM Radio Inc 5.375% USD 15/04/2025	250,000	255,782	0.46
Sprint Corp 7.25% USD 15/09/2021	636,000	694,035	1.24
Sprint Corp 7.875% USD 15/09/2023	450,000	504,000	0.90
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	110,000	141,438	0.25
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	192,240	0.34
T-Mobile USA Inc 6.5% USD 15/01/2026	290,000	318,327	0.57
Tribune Media Co 5.875% USD 15/07/2022	159,000	162,578	0.29
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5% USD 15/01/2025	400,000	413,000	0.74
Virgin Media Finance Plc 6% USD 15/10/2024	200,000	209,750	0.37
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	142,000	187,839	0.33
VTR Finance BV 6.875% USD 15/01/2024	200,000	213,000	0.38
Wind Acquisition Finance SA 6.5% USD 30/04/2020	200,000	207,500	0.37

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Wind Acquisition Finance SA 7.375% USD 23/04/2021	400,000	417,500	0.74
Ziggo Bond Finance BV 5.875% USD 15/01/2025	250,000	254,375	0.45
		13,817,687	24.60
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	45,000	46,969	0.08
1011778 BC ULC / New Red Finance Inc 6% USD 01/04/2022	520,000	542,750	0.97
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	390,000	405,113	0.72
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	165,000	165,412	0.29
Beazer Homes USA Inc 7.5% USD 15/09/2021	284,000	296,780	0.53
Boyd Gaming Corp 6.375% USD 01/04/2026	61,000	66,109	0.12
Boyd Gaming Corp 6.875% USD 15/05/2023	530,000	574,690	1.02
CalAtlantic Group Inc 5.375% USD 01/10/2022	105,000	111,037	0.20
Carrols Restaurant Group Inc 8% USD 01/05/2022	125,000	135,250	0.24
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	279,000	288,765	0.51
Choice Hotels International Inc 5.75% USD 01/07/2022	250,000	272,500	0.49
Cirsa Funding Luxembourg SA 5.875% EUR 15/05/2023	100,000	110,815	0.20
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	200,000	210,186	0.37
Commercial Vehicle Group Inc 7.875% USD 15/04/2019	244,000	246,440	0.44
Dana Inc 5.375% USD 15/09/2021	152,000	158,650	0.28
Dana Inc 5.5% USD 15/12/2024	93,000	97,650	0.17
Dollar Tree Inc 5.75% USD 01/03/2023	201,000	214,065	0.38
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	242,000	237,765	0.42
Gap Inc 5.95% USD 12/04/2021	122,000	129,889	0.23
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	135,000	141,750	0.25
Hot Topic Inc 144A 9.25% USD 15/06/2021	173,000	176,892	0.32
KB Home 7.5% USD 15/09/2022	105,000	115,237	0.21
L Brands Inc 5.625% USD 15/02/2022	353,000	371,532	0.66
L Brands Inc 6.75% USD 01/07/2036	29,000	28,024	0.05
L Brands Inc 6.875% USD 01/11/2035	116,000	112,543	0.20
Lennar Corp 4.75% USD 15/11/2022	260,000	269,100	0.48
Meritage Homes Corp 6% USD 01/06/2025	105,000	109,725	0.20
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	105,212	0.19
Meritor Inc 6.25% USD 15/02/2024	137,000	142,138	0.25
Meritor Inc 6.75% USD 15/06/2021	97,000	101,365	0.18
MGM Resorts International 4.625% USD 01/09/2026	77,000	75,460	0.13
MGM Resorts International 6% USD 15/03/2023	210,000	229,030	0.41
MGM Resorts International 7.75% USD 15/03/2022	197,000	230,080	0.41
Pinnacle Entertainment Inc 144A 5.625% USD 01/05/2024	188,000	192,230	0.34
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	200,000	257,309	0.46
Springs Industries Inc 6.25% USD 01/06/2021	163,000	169,113	0.30
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	437,000	441,370	0.79
Tenneco Inc 5.375% USD 15/12/2024	271,000	284,550	0.51
Thomas Cook Group Plc 6.25% EUR 15/06/2022	200,000	226,712	0.40
Titan International Inc 6.875% USD 01/10/2020	253,000	261,223	0.47
		8,351,430	14.87
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	135,000	143,100	0.25
ADT Corp 6.25% USD 15/10/2021	250,000	273,437	0.49
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	190,000	188,812	0.34
Centene Corp 4.75% USD 15/01/2025	88,000	91,080	0.16
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	55,000	54,313	0.10
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	102,000	90,334	0.16
DaVita Inc 5% USD 01/05/2025	415,000	416,556	0.74
HCA Holdings Inc 6.25% USD 15/02/2021	145,000	157,687	0.28
HCA Inc 5.25% USD 15/04/2025	380,000	406,363	0.72
HCA Inc 5.375% USD 01/02/2025	105,000	110,119	0.20
HCA Inc 5.875% USD 15/03/2022	130,000	143,650	0.26
HCA Inc 5.875% USD 01/05/2023	50,000	54,187	0.10
HCA Inc 5.875% USD 15/02/2026	95,000	101,413	0.18

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
HCA Inc 7.5% USD 15/02/2022	141,000	162,855	0.29
HealthSouth Corp 5.75% USD 15/09/2025	245,000	249,287	0.44
JBS Investments GmbH 7.25% USD 03/04/2024	400,000	426,244	0.76
JBS USA LUX SA / JBS USA Finance Inc 5.75% USD 15/06/2025	100,000	104,250	0.19
LifePoint Health Inc 144A 5.375% USD 01/05/2024	203,000	205,030	0.36
LifePoint Health Inc 5.875% USD 01/12/2023	84,000	86,100	0.15
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	225,000	243,248	0.43
ServiceMaster Co LLC 7.45% USD 15/08/2027	333,000	367,965	0.65
Spectrum Brands Inc 5.75% USD 15/07/2025	280,000	299,600	0.53
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	100,000	117,372	0.21
Tenet Healthcare Corp 6% USD 01/10/2020	100,000	106,750	0.19
Tenet Healthcare Corp 6.75% USD 15/06/2023	174,000	175,088	0.31
Tenet Healthcare Corp 8% USD 01/08/2020	96,000	99,120	0.18
Tenet Healthcare Corp 8.125% USD 01/04/2022	185,000	197,719	0.35
United Rentals North America Inc 5.5% USD 15/07/2025	255,000	269,981	0.48
United Rentals North America Inc 5.5% USD 15/05/2027	108,000	110,632	0.20
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	104,800	0.19
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	77,000	65,835	0.12
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	19,000	15,746	0.03
Valeant Pharmaceuticals International Inc 6.125% USD 15/04/2025	550,000	453,063	0.81
		6,091,736	10.85
ENERGY			
Antero Resources Corp 5.625% USD 01/06/2023	390,000	396,825	0.71
Continental Resources Inc 3.8% USD 01/06/2024	305,000	285,141	0.51
Denbury Resources Inc 5.5% USD 01/05/2022	151,000	127,595	0.23
Energy Transfer Equity LP 5.875% USD 15/01/2024	405,000	437,400	0.78
EnSCO Plc 4.5% USD 01/10/2024	158,000	136,275	0.24
Gulfport Energy Corp 6.625% USD 01/05/2023	375,000	383,438	0.68
MPLX LP 4.875% USD 01/06/2025	353,000	376,614	0.67
Newfield Exploration Co 5.625% USD 01/07/2024	450,000	481,500	0.86
Oasis Petroleum Inc 6.875% USD 15/01/2023	158,000	161,160	0.29
Precision Drilling Corp 5.25% USD 15/11/2024	135,000	134,494	0.24
QEP Resources Inc 6.875% USD 01/03/2021	377,000	400,563	0.71
Range Resources Corp 4.875% USD 15/05/2025	280,000	266,560	0.47
Rice Energy Inc 7.25% USD 01/05/2023	363,000	384,780	0.68
RSP Permian Inc 6.625% USD 01/10/2022	282,000	301,035	0.54
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	500,000	546,350	0.97
SESI LLC 7.125% USD 15/12/2021	146,000	150,745	0.27
Southwestern Energy Co 4.1% USD 15/03/2022	412,000	368,740	0.66
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	423,000	439,391	0.78
Tesoro Corp 5.125% USD 01/04/2024	385,000	402,806	0.72
Tesoro Logistics LP / Tesoro Logistics Finance Corp 5.25% USD 15/01/2025	42,000	44,205	0.08
Tesoro Logistics LP / Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	372,000	406,410	0.72
Transocean Inc 7.5% USD 15/04/2031	90,000	82,350	0.15
Weatherford International Ltd 6.5% USD 01/08/2036	105,000	96,600	0.17
Weatherford International Ltd 8.25% USD 15/06/2023	55,000	59,675	0.11
Whiting Petroleum Corp 6.25% USD 01/04/2023	356,000	358,670	0.64
Williams Cos Inc 4.55% USD 24/06/2024	400,000	406,500	0.72
WPX Energy Inc 5.25% USD 15/09/2024	151,000	147,603	0.26
		7,783,425	13.86
FINANCIAL			
Aircastle Ltd 5% USD 01/04/2023	250,000	262,813	0.47
Aircastle Ltd 5.5% USD 15/02/2022	175,000	189,438	0.34
Ally Financial Inc 4.625% USD 30/03/2025	248,000	253,580	0.45
Ally Financial Inc 5.125% USD 30/09/2024	609,000	645,540	1.15
Arrow Global Finance Plc 5.125% GBP 15/09/2024	150,000	191,349	0.34
Bank of America Corp FRN USD Perpetual	56,000	58,170	0.10
CIT Group Inc 5% USD 15/08/2022	462,000	492,316	0.88
CIT Group Inc 5% USD 01/08/2023	384,000	407,040	0.72

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Citigroup Inc 6.125% FRN USD Perpetual	125,000	133,163	0.24
Citigroup Inc 6.25% FRN USD Perpetual	203,000	217,389	0.39
CyrusOne LP / CyrusOne Finance Corp 6.375% USD 15/11/2022	275,000	291,574	0.52
Dresdner Funding Trust I 8.151% USD 30/06/2031	100,000	119,125	0.21
Equinix Inc 5.875% USD 15/01/2026	488,000	521,550	0.93
Fly Leasing Ltd 6.75% USD 15/12/2020	400,000	421,000	0.75
JPMorgan Chase & Co FRN USD Perpetual	130,000	135,375	0.24
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	200,000	202,000	0.36
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	400,000	406,142	0.72
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	92,000	97,752	0.17
SBA Communications Corp 4.875% USD 15/07/2022	333,000	340,909	0.61
		5,386,225	9.59
INDUSTRIAL			
Allegion Plc 5.875% USD 15/09/2023	136,000	146,200	0.26
Arconic Inc 5.125% USD 01/10/2024	250,000	260,000	0.46
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 7.25% USD 15/05/2024	200,000	219,750	0.39
Ball Corp 5.25% USD 01/07/2025	385,000	410,025	0.73
Berry Plastics Corp 5.125% USD 15/07/2023	250,000	258,125	0.46
Berry Plastics Corp 5.5% USD 15/05/2022	71,000	74,195	0.13
Berry Plastics Corp 6% USD 15/10/2022	125,000	132,656	0.24
Gibraltar Industries Inc 6.25% USD 01/02/2021	192,000	198,360	0.35
Graphic Packaging International Inc 4.125% USD 15/08/2024	55,000	54,725	0.10
Graphic Packaging International Inc 4.875% USD 15/11/2022	214,000	222,560	0.40
Kenan Advantage Group Inc 144A 7.875% USD 31/07/2023	50,000	51,750	0.09
KLX Inc 144A 5.875% USD 01/12/2022	186,000	196,927	0.35
Multi-Color Corp 144A 6.125% USD 01/12/2022	175,000	183,750	0.33
Navios Maritime Acquisition Corp / Navios Acquisition Finance US Inc 144A 8.125% USD 15/11/2021	218,000	196,200	0.35
Oshkosh Corp 5.375% USD 01/03/2025	72,000	74,790	0.13
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	50,000	51,753	0.09
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% USD 15/10/2020	204,000	210,120	0.38
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	16,000	17,230	0.03
TransDigm Inc 6.5% USD 15/07/2024	47,000	48,469	0.09
TransDigm Inc 6.5% USD 15/05/2025	466,000	477,650	0.85
		3,485,235	6.21
TECHNOLOGY			
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	55,000	55,962	0.10
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 7.125% USD 15/06/2024	173,000	191,053	0.34
Diamond 1 Finance Corp / Diamond 2 Finance Corp 7.125% USD 15/06/2024	400,000	441,742	0.79
First Data Corp 7% USD 01/12/2023	544,000	586,160	1.04
Micron Technology Inc 5.5% USD 01/02/2025	355,000	366,537	0.65
NXP BV / NXP Funding LLC 5.75% USD 15/03/2023	210,000	222,075	0.39
Sensata Technologies BV 5% USD 01/10/2025	330,000	336,600	0.60
Western Digital Corp 7.375% USD 01/04/2023	250,000	274,063	0.49
Western Digital Corp 144A 7.375% USD 01/04/2023	60,000	65,775	0.12
		2,539,967	4.52
UTILITIES			
AES Corp/VA 5.5% USD 15/04/2025	686,000	696,290	1.24
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	364,000	377,650	0.67
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	75,000	78,000	0.14
Calpine Corp 5.375% USD 15/01/2023	205,000	206,025	0.37
Calpine Corp 5.5% USD 01/02/2024	66,000	65,340	0.12
Enel SpA FRN GBP 15/09/2076	200,000	267,492	0.48
NGL Energy Partners LP / NGL Energy Finance Corp 6.875% USD 15/10/2021	380,000	393,063	0.70
NRG Energy Inc 6.25% USD 01/05/2024	451,000	449,872	0.80

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Southern Co FRN USD 15/03/2057	84,000	87,662	0.15
		2,621,394	4.67
TOTAL BONDS		54,401,071	96.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		54,401,071	96.87
Total Investments		54,401,071	96.87

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Chemours Co 6.625% USD 15/05/2023	124,000	132,680	0.52
Clearwater Paper Corp 4.5% USD 01/02/2023	126,000	124,740	0.49
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	136,000	137,006	0.54
RPM International Inc 3.75% USD 15/03/2027	38,000	38,088	0.15
RPM International Inc 5.25% USD 01/06/2045	400,000	402,972	1.58
Vale Overseas Ltd 6.25% USD 10/08/2026	131,000	145,672	0.57
		981,158	3.85
COMMUNICATIONS			
AT&T Inc 5.25% USD 01/03/2037	250,000	257,544	1.01
CBS Corp 4.6% USD 15/01/2045	130,000	128,970	0.51
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	200,000	231,919	0.91
NBCUniversal Media LLC 5.95% USD 01/04/2041	204,000	249,207	0.98
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	494,000	495,615	1.94
Symantec Corp 5% USD 15/04/2025	96,000	98,274	0.39
Time Warner Cable LLC 4% USD 01/09/2021	200,000	207,878	0.81
Time Warner Inc 3.8% USD 15/02/2027	250,000	247,601	0.97
T-Mobile USA Inc 6.375% USD 01/03/2025	115,000	124,200	0.49
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	241,374	0.95
Verizon Communications Inc 5.05% USD 15/03/2034	235,000	242,893	0.95
Verizon Communications Inc 5.15% USD 15/09/2023	223,000	246,155	0.96
Viacom Inc 5.875% FRN USD 28/02/2057	65,000	65,847	0.26
Viacom Inc 6.25% FRN USD 28/02/2057	55,000	55,548	0.22
		2,893,025	11.35
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	300,000	289,687	1.14
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	167,000	170,340	0.67
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	208,000	208,260	0.82
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	128,000	131,360	0.51
Ford Motor Credit Co LLC 3.096% USD 04/05/2023	258,000	252,886	0.99
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	201,000	203,013	0.80
General Motors Co 3.5% USD 02/10/2018	250,000	255,805	1.00
MDC Holdings Inc 6% USD 15/01/2043	140,000	124,250	0.49
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	242,333	247,785	0.97
		1,883,386	7.39
CONSUMER, NON-CYCLICAL			
Abbott Laboratories 4.9% USD 30/11/2046	248,000	257,398	1.01
AbbVie Inc 2.9% USD 06/11/2022	253,000	252,103	0.99
Actavis Funding SCS 4.85% USD 15/06/2044	246,000	251,696	0.99
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	245,000	248,653	0.97
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	231,000	253,613	0.99
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	121,203	0.47
Celgene Corp 2.875% USD 15/08/2020	245,000	249,126	0.98
Express Scripts Holding Co 3% USD 15/07/2023	255,000	247,368	0.97
Kraft Heinz Foods Co 4.375% USD 01/06/2046	263,000	249,402	0.98
Medtronic Inc 3.15% USD 15/03/2022	242,000	249,020	0.98
Mylan NV 3.95% USD 15/06/2026	258,000	251,890	0.99
ServiceMaster Co LLC 5.125% USD 15/11/2024	124,000	125,860	0.49
		2,757,332	10.81
ENERGY			
Ecopetrol SA 4.125% USD 16/01/2025	135,000	131,247	0.52
Energy Transfer Partners LP 4.65% USD 01/06/2021	237,000	251,739	0.99
Energy Transfer Partners LP 5.3% USD 15/04/2047	131,000	131,035	0.51
Enterprise Products Operating LLC 3.9% USD 15/02/2024	241,000	249,312	0.98
Hess Corp 4.3% USD 01/04/2027	258,000	257,465	1.01

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Kinder Morgan Inc/DE 7.75% USD 15/01/2032	412,000	522,673	2.05
MPLX LP 5.2% USD 01/03/2047	70,000	71,516	0.28
ONEOK Partners LP 3.375% USD 01/10/2022	249,000	250,290	0.98
Petroleos Mexicanos 6.5% USD 13/03/2027	250,000	265,600	1.04
Petroleos Mexicanos 6.75% USD 21/09/2047	140,000	138,950	0.55
Pioneer Natural Resources Co 6.875% USD 01/05/2018	234,000	247,629	0.97
Sabine Pass Liquefaction LLC 6.25% USD 15/03/2022	269,000	301,538	1.18
Transcanada Trust FRN USD 15/03/2077	82,000	82,308	0.32
Western Gas Partners LP 4% USD 01/07/2022	245,000	253,349	0.99
		3,154,651	12.37
FINANCIAL			
AIG Global Funding 2.7% USD 15/12/2021	200,000	200,141	0.79
Alexandria Real Estate Equities Inc 3.95% USD 15/01/2028	158,000	159,407	0.63
Ally Financial Inc 4.625% USD 30/03/2025	128,000	130,880	0.51
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	230,000	248,813	0.98
Bank of America Corp 2.151% USD 09/11/2020	253,000	250,910	0.98
Bank of America Corp 3.248% USD 21/10/2027	261,000	249,775	0.98
Bank of America Corp FRN USD Perpetual	122,000	130,387	0.51
Bank of New York Mellon Corp FRN USD 07/02/2028	250,000	252,121	0.99
Bank of New York Mellon Corp 2.6% USD 07/02/2022	250,000	250,106	0.98
Barclays Bank Plc 6.05% USD 04/12/2017	235,000	242,102	0.95
Barclays Plc 4.95% USD 10/01/2047	205,000	209,791	0.82
CBOE Holdings Inc 3.65% USD 12/01/2027	235,000	237,998	0.93
CIT Group Inc 5.25% USD 15/03/2018	119,000	122,867	0.48
Citigroup Inc FRN USD 10/01/2028	330,000	333,342	1.31
Citigroup Inc FRN USD Perpetual	155,000	162,750	0.64
Crown Castle International Corp 4% USD 01/03/2027	173,000	173,896	0.68
Emaar Sukuk Ltd 3.635% USD 15/09/2026	200,000	192,594	0.76
EPR Properties 4.75% USD 15/12/2026	240,000	242,285	0.95
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	261,630	1.03
Global Bank Corp 4.5% USD 20/10/2021	200,000	200,000	0.78
Goldman Sachs Group Inc 3.85% USD 26/01/2027	100,000	101,310	0.40
Goldman Sachs Group Inc 6.75% USD 01/10/2037	201,000	251,655	0.99
HCP Inc 4% USD 01/12/2022	243,000	252,088	0.99
Hospitality Properties Trust 4.25% USD 15/02/2021	237,000	247,343	0.97
Hospitality Properties Trust 4.95% USD 15/02/2027	60,000	61,044	0.24
Huntington Bancshares Inc/OH 2.3% USD 14/01/2022	256,000	249,937	0.98
International Lease Finance Corp 5.875% USD 01/04/2019	233,000	250,741	0.98
JPMorgan Chase & Co 3.625% USD 01/12/2027	129,000	126,318	0.50
JPMorgan Chase & Co FRN USD Perpetual	243,000	253,048	0.99
Manulife Financial Corp FRN USD 24/02/2032	225,000	226,737	0.89
Marsh & McLennan Cos Inc 4.35% USD 30/01/2047	235,000	240,275	0.94
Metropolitan Life Global Funding I 3.45% USD 18/12/2026	250,000	253,346	0.99
Morgan Stanley 4.375% USD 22/01/2047	288,000	291,295	1.14
Prudential Financial Inc 6.625% USD 01/12/2037	198,000	259,237	1.02
Regency Centers LP 4.4% USD 01/02/2047	190,000	190,703	0.75
Royal Bank of Scotland Group Plc 3.875% USD 12/09/2023	241,000	237,876	0.93
Senior Housing Properties Trust 3.25% USD 01/05/2019	249,000	250,783	0.98
Trust F/1401 5.25% USD 30/01/2026	200,000	199,000	0.78
UBS Group AG FRN USD Perpetual	200,000	209,000	0.82
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	256,982	1.01
XLIT Ltd 5.5% USD 31/03/2045	150,000	150,290	0.59
Yapi ve Kredi Bankasi AS 5.75% USD 24/02/2022	200,000	199,807	0.78
		9,010,610	35.34
GOVERNMENT			
El Salvador Government International Bond 8.625% USD 28/02/2029	53,000	53,588	0.21
United States Treasury Note/Bond 1.875% USD 28/02/2022	575,900	576,102	2.26
United States Treasury Note/Bond 2.25% USD 15/02/2027	373,900	370,190	1.45
United States Treasury Note/Bond 2.875% USD 15/11/2046	75,100	73,516	0.29
		1,073,396	4.21

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
AECOM 5.125% USD 15/03/2027	200,000	203,000	0.79
Aviation Capital Group Corp 2.875% USD 20/01/2022	200,000	199,432	0.78
Avnet Inc 3.75% USD 01/12/2021	249,000	252,663	0.99
FedEx Corp 3.3% USD 15/03/2027	404,000	402,533	1.58
FedEx Corp 4.4% USD 15/01/2047	154,000	154,712	0.61
Tech Data Corp 4.95% USD 15/02/2027	250,000	252,777	0.99
		1,465,117	5.74
TECHNOLOGY			
Apple Inc 3.85% USD 04/08/2046	265,000	253,289	0.99
Diamond 1 Finance Corp / Diamond 2 Finance Corp 6.02% USD 15/06/2026	225,000	247,298	0.97
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	211,147	0.83
Microsoft Corp 4.25% USD 06/02/2047	250,000	257,873	1.01
Oracle Corp 4% USD 15/07/2046	261,000	253,596	1.00
Pitney Bowes Inc 3.375% USD 01/10/2021	256,000	251,596	0.99
Seagate HDD Cayman 4.25% USD 01/03/2022	215,000	212,401	0.83
		1,687,200	6.62
UTILITIES			
Southern Co FRN USD 15/03/2057	300,000	313,078	1.23
TOTAL BONDS		25,218,953	98.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,218,953	98.91
Total Investments		25,218,953	98.91

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

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amtcor Ltd	631,731	6,829,992	0.93
APA Group	2,632,841	17,087,140	2.34
ASX Ltd	245,642	9,662,406	1.32
AusNet Services	4,994,416	6,200,977	0.85
Commonwealth Bank of Australia	56,722	3,583,948	0.49
DuluxGroup Ltd	222,317	1,048,638	0.14
Goodman Group	4,686,907	27,180,156	3.71
GPT Group	444,326	1,679,729	0.23
Scentre Group	6,441,021	21,580,928	2.95
Super Retail Group Ltd	855,346	6,923,402	0.95
Telstra Corp Ltd	988,316	3,660,364	0.50
		105,437,680	14.41
BERMUDA			
Silverlake Axis Ltd	8,335,900	3,350,881	0.46
SmarTone Telecommunications Holdings Ltd	8,137,500	11,040,010	1.51
Yue Yuen Industrial Holdings Ltd	2,721,000	10,052,685	1.37
		24,443,576	3.34
CAYMAN ISLANDS			
Hopewell Highway Infrastructure Ltd	10,434,000	5,525,133	0.76
Stella International Holdings Ltd	6,222,000	8,810,039	1.20
		14,335,172	1.96
CHINA			
Bank of China Ltd - H Shares	17,251,000	8,745,993	1.20
China Construction Bank Corp - H Shares	21,926,000	18,037,254	2.46
Jiangsu Expressway Co Ltd - H Shares	2,662,000	3,542,897	0.48
		30,326,144	4.14
HONG KONG			
China Mobile Ltd	2,708,000	29,874,411	4.08
CLP Holdings Ltd	638,500	6,498,874	0.89
Hysan Development Co Ltd	3,584,000	16,692,693	2.28
Sun Art Retail Group Ltd	17,251,500	16,614,534	2.27
		69,680,512	9.52
NEW ZEALAND			
Freightways Ltd	1,536,069	7,759,400	1.06
SKYCITY Entertainment Group Ltd	4,301,743	12,746,885	1.74
Spark New Zealand Ltd	3,692,709	9,539,525	1.31
		30,045,810	4.11
SINGAPORE			
CapitaLand Mall Trust	1,149,600	1,614,334	0.22
CapitaLand Retail China Trust	6,011,700	6,100,559	0.83
ComfortDelGro Corp Ltd	7,424,100	13,078,102	1.79
Frasers Centrepoint Trust	2,530,800	3,626,237	0.49
Singapore Telecommunications Ltd	4,097,700	11,552,371	1.58
		35,971,603	4.91
SOUTH KOREA			
Dongsuh Cos Inc	194,996	4,388,811	0.60
SK Telecom Co Ltd	75,787	15,499,220	2.12
		19,888,031	2.72
TAIWAN			
Chin-Poon Industrial Co Ltd	3,265,000	6,519,689	0.89
Chungghwa Telecom Co Ltd	727,000	2,419,507	0.33
Far EasTone Telecommunications Co Ltd	7,536,000	18,163,314	2.48

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Flytech Technology Co Ltd	1,628,025	5,497,665	0.75
		32,600,175	4.45
THAILAND			
Advanced Info Service PCL	1,675,700	8,029,129	1.10
Glow Energy PCL	902,000	2,018,843	0.27
Siam City Cement PCL	310,900	2,409,318	0.33
TTW PCL	19,098,000	5,991,121	0.82
		18,448,411	2.52
UNITED KINGDOM			
HSBC Holdings Plc	3,006,800	24,221,908	3.31
TOTAL EQUITIES		405,399,022	55.39
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	2,000,000	2,043,666	0.28
QBE Insurance Group Ltd FRN USD 02/12/2044	2,000,000	2,182,500	0.30
		4,226,166	0.58
CANADA			
CNOOC Nexen Finance 2014 ULC 4.25% USD 30/04/2024	2,000,000	2,100,908	0.28
Harvest Operations Corp 2.125% USD 14/05/2018	500,000	501,310	0.07
		2,602,218	0.35
CAYMAN ISLANDS			
361 Degrees International Ltd 7.25% USD 03/06/2021	1,000,000	1,077,362	0.15
Biostime International Holdings Ltd 7.25% USD 21/06/2021	2,600,000	2,741,170	0.37
China Aoyuan Property Group Ltd 10.875% USD 26/05/2018	3,500,000	3,782,167	0.52
China Overseas Finance Cayman II Ltd 5.5% USD 10/11/2020	1,000,000	1,091,410	0.15
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	4,000,000	4,416,200	0.60
eHi Car Services Ltd 7.5% USD 08/12/2018	6,300,000	6,682,857	0.91
Future Land Development Holdings Ltd 5% USD 16/02/2020	2,450,000	2,446,215	0.33
FWD Ltd 5% USD 24/09/2024	3,000,000	3,176,250	0.43
FWD Ltd FRN USD Perpetual	750,000	792,188	0.11
Golden Wheel Tiandi Holdings Co Ltd 9.5% USD 08/12/2017	4,800,000	4,920,000	0.67
Hutchison Whampoa International 03/33 Ltd 7.45% USD 24/11/2033	1,000,000	1,387,420	0.19
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	2,100,000	2,282,070	0.31
KWG Property Holding Ltd 8.975% USD 14/01/2019	1,000,000	1,051,250	0.14
Longfor Properties Co Ltd 6.75% USD 29/01/2023	2,250,000	2,413,125	0.33
Modern Land China Co Ltd 6.875% USD 20/10/2019	4,000,000	4,035,104	0.55
Modern Land China Co Ltd 12.75% USD 31/07/2019	1,000,000	1,102,500	0.15
OVPH Ltd 5.875% USD Perpetual	5,000,000	5,200,875	0.71
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	5,000,000	4,809,600	0.66
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	8,500,000	8,478,750	1.16
Shui On Development Holding Ltd 5.7% USD 06/02/2021	4,700,000	4,721,690	0.65
Sun Hung Kai Properties Capital Market Ltd 4.5% USD 14/02/2022	3,000,000	3,231,555	0.44
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,078,725	0.15
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018	2,000,000	2,095,610	0.29
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,600,000	1,645,160	0.23
Yestar Healthcare Holding Co Ltd 6.9% USD 15/09/2021	3,300,000	3,422,644	0.47
Yuzhou Properties Co Ltd 9% USD 08/12/2019	3,500,000	3,797,500	0.52
		81,879,397	11.19
CHINA			
Bank of China Ltd 5% USD 13/11/2024	2,500,000	2,673,690	0.37
China Construction Bank Corp FRN USD 13/05/2025	1,250,000	1,271,325	0.17
China Government Bond 4% CNY 30/11/2035	7,000,000	967,451	0.13
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3% USD 18/11/2019	2,800,000	2,772,462	0.38
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	2,000,000	2,132,410	0.29
Ping An Life Insurance Co of China Ltd 2.875% USD 19/01/2021	3,000,000	2,998,620	0.41

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA (continued)			
Xi'an Municipal Infrastructure Construction Investment Group Corp Ltd 2.8% USD 13/09/2019	4,600,000	4,564,856	0.62
Yunnan Provincial Investment Holdings Group Co Ltd 3.375% USD 01/04/2019	4,000,000	3,999,020	0.55
		21,379,834	2.92
HONG KONG			
Bank of East Asia Ltd FRN USD 20/11/2024	1,500,000	1,516,140	0.21
Chalieco Hong Kong Corp Ltd FRN USD Perpetual	2,150,000	2,226,475	0.30
CITIC Ltd 3.125% USD 28/02/2022	5,250,000	5,290,609	0.72
CITIC Ltd 3.875% USD 28/02/2027	3,000,000	2,990,454	0.41
CITIC Ltd 6.625% USD 15/04/2021	3,000,000	3,442,500	0.47
CITIC Ltd 6.8% USD 17/01/2023	2,000,000	2,387,500	0.33
CITIC Ltd FRN USD Perpetual	2,000,000	2,197,500	0.30
Lenovo Group Ltd 4.7% USD 08/05/2019	3,000,000	3,115,245	0.42
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,072,480	0.15
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	2,200,000	2,268,114	0.31
Zoomlion HK SPV Co Ltd 6.125% USD 20/12/2022	2,250,000	2,238,750	0.31
		28,745,767	3.93
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	4,600,000	4,737,443	0.65
IRELAND			
Cloverie Plc for Zurich Insurance Co Ltd 4.75% USD Perpetual	6,300,000	6,038,015	0.82
NETHERLANDS			
Jain International Trading BV 7.125% USD 01/02/2022	4,750,000	4,663,526	0.64
PHILIPPINES			
Philippine Government International Bond 9.875% USD 15/01/2019	1,000,000	1,152,467	0.16
SM Investments Corp 4.875% USD 10/06/2024	1,000,000	1,044,800	0.14
		2,197,267	0.30
SINGAPORE			
BOC Aviation Ltd 2.375% USD 15/09/2021	2,100,000	2,046,007	0.28
Pakuwon Prima Pte Ltd 5% USD 14/02/2024	2,650,000	2,638,393	0.36
United Overseas Bank Ltd FRN USD 19/09/2024	3,000,000	3,061,575	0.42
		7,745,975	1.06
SOUTH KOREA			
Korea Gas Corp 4.25% USD 02/11/2020	1,000,000	1,061,515	0.14
Korea International Bond 7.125% USD 16/04/2019	500,000	555,860	0.08
Shinhan Bank FRN USD 07/12/2026	5,200,000	5,314,858	0.73
		6,932,233	0.95
THAILAND			
PTT Exploration & Production PCL FRN USD Perpetual	250,000	255,759	0.03
PTT PCL 5.875% USD 03/08/2035	500,000	565,120	0.08
		820,879	0.11
UNITED KINGDOM			
Charming Light Investments Ltd 2.375% USD 30/08/2021	10,000,000	9,713,150	1.33
Charming Light Investments Ltd 3.75% USD 03/09/2019	1,500,000	1,533,750	0.21
Cheung Kong Bond Securities O3 Ltd 5.375% USD Perpetual	5,000,000	5,093,750	0.70
China Cinda Finance 2015 I Ltd 3.125% USD 23/04/2020	2,000,000	2,014,598	0.27
China Great Wall International Holdings II Ltd 2.5% USD 18/06/2018	2,700,000	2,704,334	0.37
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	1,000,000	1,024,385	0.14
CLP Power HK Finance Ltd FRN USD Perpetual	3,000,000	3,067,440	0.42
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033	1,950,000	2,187,853	0.30
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021	2,000,000	2,107,404	0.29
CNPC General Capital Ltd 3.4% USD 16/04/2023	2,000,000	2,031,113	0.28
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041	2,000,000	2,478,346	0.34
Easy Tactic Ltd 5.75% USD 13/01/2022	14,000,000	14,315,000	1.95
Franshion Brilliant Ltd FRN USD Perpetual	650,000	666,250	0.09
Gohl Capital Ltd 4.25% USD 24/01/2027	11,000,000	11,116,545	1.52

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	3,000,000	3,077,040	0.42
Hanrui Overseas Investment Co Ltd 4.9% USD 28/06/2019	8,000,000	7,868,400	1.07
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	7,200,000	7,214,335	0.98
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	1,600,000	1,619,472	0.22
Huarong Finance II Co Ltd FRN USD Perpetual	4,000,000	3,820,600	0.52
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	1,875,610	0.26
Proven Honour Capital Ltd 4.125% USD 06/05/2026	6,000,000	6,090,000	0.83
RKI Overseas Finance 2016 A Ltd 5% USD 09/08/2019	5,050,000	5,138,271	0.70
RKI Overseas Finance 2016 B Ltd 4.7% USD 06/09/2021	1,650,000	1,639,688	0.22
RKP Overseas Finance 2016 A Ltd 7.95% USD Perpetual	2,450,000	2,535,750	0.35
Sino-Ocean Land Treasure Finance II Ltd 4.45% USD 04/02/2020	1,750,000	1,800,312	0.25
Sinopec Capital 2013 Ltd 3.125% USD 24/04/2023	3,000,000	2,981,955	0.41
Sinopec Group Overseas Development 2015 Ltd 2.5% USD 28/04/2020	1,000,000	998,719	0.14
Wealth Driven Ltd 5.5% USD 17/08/2023	14,800,000	15,194,568	2.08
Xinhu BVI Holding Co Ltd 6% USD 01/03/2020	3,900,000	3,901,443	0.53
Xuzhou Economic Technology Development Zone International Investment Co Ltd 4.5% USD 16/06/2019	5,750,000	5,757,188	0.79
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	500,000	505,645	0.07
		132,072,914	18.05
UNITED STATES			
United States Treasury Note/Bond 0.625% USD 31/05/2017	8,000,000	8,001,875	1.09
United States Treasury Note/Bond 0.875% USD 15/04/2017	8,000,000	8,004,063	1.09
		16,005,938	2.18
TOTAL BONDS		320,047,572	43.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		725,446,594	99.12
Total Investments		725,446,594	99.12

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amcors Ltd	44,890	457,806	0.53
BERMUDA			
Hiscox Ltd	26,539	334,934	0.39
Yue Yuen Industrial Holdings Ltd	91,500	318,874	0.37
		653,808	0.76
CANADA			
Canadian Natural Resources Ltd	11,551	315,717	0.37
CHINA			
Zhejiang Expressway Co Ltd - H Shares	256,000	271,767	0.32
FRANCE			
Orange SA	45,869	651,913	0.76
TOTAL SA	13,799	650,692	0.76
		1,302,605	1.52
GERMANY			
Allianz SE	3,170	520,276	0.60
BASF SE	3,431	300,453	0.35
Deutsche Boerse AG	6,759	547,141	0.64
Deutsche Post AG	17,371	560,345	0.65
		1,928,215	2.24
GREECE			
Alpha Bank AE	49,431	84,280	0.10
HONG KONG			
China Mobile Ltd	48,000	499,501	0.58
ITALY			
Intesa Sanpaolo SpA	201,888	446,778	0.52
JAPAN			
Honda Motor Co Ltd	14,400	422,199	0.49
Nexon Co Ltd	15,800	247,857	0.29
		670,056	0.78
NETHERLANDS			
Airbus SE	11,472	789,446	0.92
ING Groep NV	55,910	722,217	0.84
RELX NV	34,383	572,047	0.67
		2,083,710	2.43
NORWAY			
Statoil ASA	42,898	717,609	0.84
SPAIN			
CaixaBank SA	220,581	724,057	0.84
SWEDEN			
Nordea Bank AB	36,690	403,778	0.47
SWITZERLAND			
Adecco Group AG	7,526	505,786	0.59
Novartis AG	12,778	935,535	1.09
Roche Holding AG	2,606	595,942	0.69
Zurich Insurance Group AG	1,281	332,151	0.39
		2,369,414	2.76

Invesco Global Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	122,000	708,874	0.82
UNITED KINGDOM			
Aon Plc	4,782	524,899	0.61
BAE Systems Plc	65,856	488,981	0.57
Booker Group Plc	118,305	277,303	0.32
BP Plc	138,842	734,747	0.85
British American Tobacco Plc	13,113	779,605	0.91
BT Group Plc	170,878	659,700	0.77
Centrica Plc	187,510	494,746	0.58
DS Smith Plc	46,567	245,543	0.29
easyJet Plc	33,788	374,183	0.44
Legal & General Group Plc	205,876	600,218	0.70
London Stock Exchange Group Plc	5,835	210,103	0.24
Nielsen Holdings Plc	16,979	715,999	0.83
Royal Dutch Shell Plc - A Shares	19,373	469,941	0.55
		6,575,968	7.66
UNITED STATES			
Amgen Inc	3,682	611,750	0.71
Chevron Corp	8,893	937,558	1.09
Citigroup Inc	10,921	618,356	0.72
Gilead Sciences Inc	9,103	605,452	0.71
JPMorgan Chase & Co	13,908	1,186,505	1.38
Las Vegas Sands Corp	8,388	418,600	0.49
Microsoft Corp	15,774	955,631	1.11
Nasdaq Inc	5,117	343,451	0.40
Pfizer Inc	24,530	793,316	0.92
Philip Morris International Inc	6,086	624,346	0.73
PNC Financial Services Group Inc	5,712	690,345	0.80
Union Pacific Corp	3,728	377,944	0.44
United Technologies Corp	6,377	678,681	0.79
Wells Fargo & Co	11,482	628,892	0.73
Williams-Sonoma Inc	7,710	366,438	0.43
		9,837,265	11.45
TOTAL EQUITIES		30,051,208	34.99
BONDS			
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	215,482	0.25
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	102,340	0.12
		317,822	0.37
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	250,000	241,718	0.28
CANADA			
Bombardier Inc 144A 6% USD 15/10/2022	200,000	188,422	0.22
Bombardier Inc 144A 7.45% USD 01/05/2034	150,000	136,187	0.16
Bombardier Inc 144A 7.5% USD 15/03/2025	132,000	128,249	0.15
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	400,000	319,360	0.37
		772,218	0.90
CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	320,000	342,400	0.40
FRANCE			
AXA SA FRN GBP Perpetual	1,250,000	1,523,471	1.77
AXA SA FRN USD Perpetual	1,250,000	1,189,427	1.39
BNP Paribas SA FRN USD Perpetual	200,000	191,723	0.22
Credit Agricole SA FRN GBP Perpetual	100,000	131,853	0.15
Orange SA FRN GBP Perpetual	100,000	124,679	0.15
SFR Group SA 144A 7.375% USD 01/05/2026	200,000	195,968	0.23

Invesco Global Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Societe Generale SA FRN USD Perpetual	200,000	192,195	0.22
		3,549,316	4.13
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	219,060	0.26
Deutsche Bank AG FRN EUR Perpetual	200,000	182,972	0.21
Deutsche Bank AG FRN GBP Perpetual	300,000	318,092	0.37
RWE AG FRN GBP Perpetual	200,000	250,130	0.29
		970,254	1.13
GREECE			
Hellenic Republic Government Bond 144A 3.375% EUR 17/07/2017	300,000	293,136	0.34
ITALY			
Intesa Sanpaolo SpA 144A FRN USD Perpetual	200,000	176,961	0.21
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	200,000	200,486	0.23
Intesa Sanpaolo SpA 8.047% FRN EUR Perpetual	2,000,000	2,147,180	2.50
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	100,000	113,353	0.13
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	500,000	524,770	0.61
UniCredit SpA FRN USD Perpetual	600,000	536,967	0.63
		3,699,717	4.31
JAPAN			
SoftBank Group Corp 6% USD 30/07/2025	200,000	206,646	0.24
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	202,807	0.24
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	103,581	0.12
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	200,000	182,055	0.21
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	100,000	104,246	0.12
OHL Investments SA 4% EUR 25/04/2018	100,000	95,100	0.11
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	175,000	213,570	0.25
Wind Acquisition Finance SA FRN EUR 15/07/2020	100,000	101,161	0.12
Wind Acquisition Finance SA 4% EUR 15/07/2020	200,000	204,095	0.24
		1,206,615	1.41
MEXICO			
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	198,798	0.23
Formento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	300,000	274,840	0.32
Gruma SAB de CV 4.875% USD 01/12/2024	250,000	250,561	0.29
		724,199	0.84
NETHERLANDS			
Constellium NV 144A 8% USD 15/01/2023	250,000	248,792	0.29
Marfrig Holdings Europe BV 6.875% USD 24/06/2019	200,000	197,091	0.23
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	200,000	200,449	0.23
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	112,659	0.13
Rothschilds Continuation Finance BV FRN USD Perpetual	200,000	123,571	0.15
SRLEV NV FRN EUR 15/04/2041	300,000	334,320	0.39
VTR Finance BV 6.875% USD 15/01/2024	300,000	301,380	0.35
		1,518,262	1.77
SPAIN			
Abengoa SA 0% EUR 31/03/2017	100,000	4,575	-
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	200,000	219,512	0.26
Banco Santander SA FRN EUR Perpetual	200,000	196,770	0.23
BBVA International Preferred SAU FRN USD Perpetual	200,000	188,893	0.22
		609,750	0.71
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	194,082	0.23

Invesco Global Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 5% GBP 30/04/2023	100,000	124,645	0.14
Bank of Scotland Plc FRN USD Perpetual	100,000	78,647	0.09
Barclays Bank Plc FRN USD 10/04/2023	1,000,000	997,527	1.16
Barclays Bank Plc FRN GBP Perpetual	100,000	145,480	0.17
Barclays Bank Plc FRN USD Perpetual	100,000	78,529	0.09
Barclays Plc FRN GBP Perpetual	200,000	246,040	0.29
Barclays Plc FRN USD Perpetual	200,000	197,619	0.23
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	228,885	0.27
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	150,000	151,500	0.18
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	129,079	0.15
Co-Operative Bank Plc FRN GBP 01/07/2025	200,000	125,453	0.15
Co-Operative Bank Plc 5.125% GBP 20/09/2017	500,000	518,958	0.60
Co-Operative Group Ltd 11% GBP 20/12/2025	100,000	145,172	0.17
Delamare Finance Plc 5.546% GBP 19/02/2029	478,345	601,210	0.70
EI Group Plc 6.375% GBP 15/02/2022	250,000	314,108	0.37
EI Group Plc 6.5% GBP 06/12/2018	48,000	61,407	0.07
esure Group Plc 6.75% GBP 19/12/2024	100,000	119,469	0.14
HSBC Bank Plc FRN USD Perpetual	600,000	477,002	0.55
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	170,283	0.20
J Sainsbury Plc FRN GBP Perpetual	100,000	125,944	0.15
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	190,780	0.22
JRP Group Plc 9% GBP 26/10/2026	200,000	257,572	0.30
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	300,000	337,311	0.39
Legal & General Group Plc FRN GBP Perpetual	2,100,000	2,478,217	2.89
Lloyds Bank Plc FRN GBP Perpetual	350,000	739,577	0.86
Lloyds Bank Plc FRN USD Perpetual	100,000	78,882	0.09
Lloyds Bank Plc 144A FRN USD Perpetual	2,420,000	3,073,161	3.58
Mercury Bondco Plc 7.125% EUR 30/05/2021	1,330,000	1,322,565	1.54
Mercury Bondco Plc 8.25% EUR 30/05/2021	400,000	410,712	0.48
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	122,315	0.14
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	135,972	0.16
National Westminster Bank Plc FRN USD Perpetual	100,000	77,930	0.09
Old Mutual Plc 7.875% GBP 03/11/2025	200,000	280,079	0.33
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	100,000	120,629	0.14
Pension Insurance Corp Plc 8% GBP 23/11/2026	250,000	320,553	0.37
Premier Foods Finance Plc 6.5% GBP 15/03/2021	500,000	588,755	0.68
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	100,000	83,803	0.10
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	128,273	0.15
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	130,140	0.15
Royal Bank of Scotland Group Plc 1.625% FRN USD Perpetual	200,000	143,380	0.17
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	400,000	378,730	0.44
Royal Bank of Scotland Group Plc 8.625% FRN USD Perpetual	200,000	199,269	0.23
Society of Lloyd's FRN GBP 07/02/2047	160,000	197,918	0.23
SSE Plc FRN USD Perpetual	200,000	192,902	0.22
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	146,764	177,622	0.21
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	121,452	0.14
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	126,041	0.15
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	200,000	237,640	0.28
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	700,000	854,641	0.99
Vodafone Group Plc 2.95% USD 19/02/2023	200,000	185,507	0.22
William Hill Plc 4.875% GBP 07/09/2023	150,000	181,397	0.21
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	100,000	137,583	0.16
Yorkshire Building Society FRN GBP 20/11/2024	100,000	120,870	0.14
		19,169,135	22.32
UNITED STATES			
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	100,000	125,955	0.15
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 8.1% USD 15/07/2036	60,000	70,981	0.08
JC Penney Corp Inc 6.375% USD 15/10/2036	100,000	73,105	0.09
JC Penney Corp Inc 7.4% USD 01/04/2037	100,000	76,170	0.09
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	38,769	0.05
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	38,911	0.05
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	120,289	0.14
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	97,071	0.11
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	887,501	1.03

Invesco Global Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,838,822	2.14
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	456,279	0.53
United States Treasury Note/Bond 2.25% USD 15/11/2025	3,000,000	2,809,081	3.27
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	29,607	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	130,000	129,372	0.15
		6,791,913	7.91
TOTAL BONDS		40,607,183	47.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		70,658,391	82.28
OTHER TRANSFERABLE SECURITIES			
BONDS			
SPAIN			
Abengoa Finance SA 0% USD 01/02/2020	150,000	7,075	0.01
TOTAL BONDS		7,075	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		7,075	0.01
Total Investments		70,665,466	82.29

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aristocrat Leisure Ltd	9,287	118,300	0.46
ASX Ltd	925	36,385	0.14
BlueScope Steel Ltd	16,543	155,110	0.60
Caltex Australia Ltd	5,086	110,034	0.42
Coca-Cola Amatil Ltd	9,186	72,239	0.28
Cochlear Ltd	992	99,457	0.38
CSR Ltd	8,469	27,205	0.10
Harvey Norman Holdings Ltd	6,907	27,277	0.11
JB Hi-Fi Ltd	3,065	63,040	0.24
Sonic Healthcare Ltd	2,385	39,424	0.15
Treasury Wine Estates Ltd	13,092	119,738	0.46
Wesfarmers Ltd	7,340	240,662	0.93
		1,108,871	4.27
CANADA			
Algonquin Power & Utilities Corp	8,207	74,658	0.29
Barrick Gold Corp	11,892	224,033	0.86
CAE Inc	3,988	60,464	0.23
Canadian Imperial Bank of Commerce	1,171	105,142	0.41
Canadian Tire Corp Ltd	1,030	121,686	0.47
Capital Power Corp	1,722	32,990	0.13
CCL Industries Inc	129	27,883	0.11
Centerra Gold Inc	4,430	20,915	0.08
CGI Group Inc	2,182	101,922	0.39
Dollarama Inc	2,105	165,159	0.64
George Weston Ltd	292	24,611	0.09
Kirkland Lake Gold Ltd	3,312	23,417	0.09
Metro Inc	3,483	104,293	0.40
Open Text Corp	4,916	164,459	0.63
Osisko Gold Royalties Ltd	2,338	25,253	0.10
Pan American Silver Corp	10,796	191,257	0.74
Saputo Inc	2,866	100,676	0.39
Silver Standard Resources Inc	3,950	42,079	0.16
Teck Resources Ltd	4,026	80,429	0.31
TELUS Corp	2,535	83,680	0.32
TransCanada Corp	1,483	68,303	0.26
		1,843,309	7.10
DENMARK			
Carlsberg A/S	491	42,805	0.17
FINLAND			
Kesko OYJ	530	24,236	0.09
Orion OYJ	1,464	72,541	0.28
		96,777	0.37
FRANCE			
Ipsen SA	545	48,356	0.18
Teleperformance	487	54,055	0.21
		102,411	0.39
GERMANY			
Covestro AG	2,527	190,150	0.73
HOCHTIEF AG	745	112,111	0.43
STADA Arzneimittel AG	2,036	124,238	0.48
Suedzucker AG	1,617	40,850	0.16
		467,349	1.80

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
CLP Holdings Ltd	11,000	111,962	0.43
Wharf Holdings Ltd	9,000	71,400	0.28
		183,362	0.71
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	19,671	35,058	0.13
Check Point Software Technologies Ltd	2,297	227,886	0.88
Teva Pharmaceutical Industries Ltd	1,865	66,676	0.26
		329,620	1.27
ITALY			
A2A SpA	17,616	24,530	0.09
Recordati SpA	2,163	69,066	0.27
		93,596	0.36
JAPAN			
Astellas Pharma Inc	15,800	212,783	0.82
Dai Nippon Printing Co Ltd	7,000	76,184	0.29
Ibiden Co Ltd	2,500	40,473	0.16
Iida Group Holdings Co Ltd	2,200	37,243	0.14
Kirin Holdings Co Ltd	7,600	130,927	0.51
K's Holdings Corp	1,600	28,476	0.11
Mixi Inc	2,600	112,875	0.44
Osaka Gas Co Ltd	11,000	42,428	0.16
Otsuka Holdings Co Ltd	2,000	91,014	0.35
Toho Gas Co Ltd	3,000	21,598	0.08
Tokyo Gas Co Ltd	20,000	90,792	0.35
Toppan Printing Co Ltd	7,000	70,539	0.27
		955,332	3.68
LUXEMBOURG			
Subsea 7 SA	4,516	63,016	0.24
MULTINATIONAL			
HKT Trust & HKT Ltd	22,000	29,308	0.11
NEW ZEALAND			
Fletcher Building Ltd	10,466	72,878	0.28
Fletcher Building Ltd Npv	9,350	64,629	0.25
Spark New Zealand Ltd	23,628	61,039	0.23
		198,546	0.76
NORWAY			
Orkla ASA	13,344	118,082	0.45
SINGAPORE			
Singapore Airlines Ltd	3,500	24,862	0.10
Wilmar International Ltd	12,100	31,432	0.12
		56,294	0.22
SPAIN			
Endesa SA	9,545	201,694	0.78
SWEDEN			
Atlas Copco AB	1,487	48,551	0.19
Intrum Justitia AB	1,153	41,519	0.16
Swedish Match AB	1,771	54,820	0.21
		144,890	0.56

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
Adecco Group AG	3,223	229,625	0.88
Georg Fischer AG	85	73,673	0.28
Lonza Group AG	969	175,691	0.68
		478,989	1.84
UNITED KINGDOM			
British American Tobacco Plc	3,700	233,201	0.90
GlaxoSmithKline Plc	11,853	242,226	0.93
Inchcape Plc	3,166	29,509	0.11
Indivior Plc	6,113	26,597	0.10
Intertek Group Plc	1,862	81,129	0.31
Johnson Matthey Plc	3,908	148,764	0.57
Melrose Industries Plc	27,397	72,722	0.28
RELX Plc	10,944	204,555	0.79
Rentokil Initial Plc	22,944	67,917	0.26
Rightmove Plc	695	34,255	0.13
Tate & Lyle Plc	8,377	76,620	0.30
WH Smith Plc	1,287	27,137	0.11
		1,244,632	4.79
UNITED STATES			
AGNC Investment Corp	8,118	158,504	0.61
AT&T Inc	5,173	216,257	0.83
Baxter International Inc	4,672	235,726	0.91
Best Buy Co Inc	742	34,240	0.13
Boeing Co	593	106,405	0.41
Cabot Corp	828	48,243	0.19
Chimera Investment Corp	2,165	41,622	0.16
Cisco Systems Inc	3,082	105,605	0.41
Comcast Corp	2,108	79,124	0.31
Conagra Brands Inc	5,105	208,718	0.80
Darden Restaurants Inc	3,171	236,287	0.91
EastGroup Properties Inc	383	28,713	0.11
Gilead Sciences Inc	2,564	180,788	0.70
HP Inc	12,599	222,435	0.86
Ingredion Inc	681	82,139	0.32
Intel Corp	1,223	44,646	0.17
InterDigital Inc/PA	910	78,647	0.30
JM Smucker Co	553	77,945	0.30
Johnson & Johnson	1,782	218,108	0.84
Lancaster Colony Corp	210	28,031	0.11
MDU Resources Group Inc	2,885	78,833	0.30
Merck & Co Inc	3,668	241,519	0.93
Newmont Mining Corp	3,062	104,047	0.40
Staples Inc	14,423	134,206	0.52
Teradyne Inc	4,599	132,704	0.51
United Technologies Corp	263	29,673	0.11
United Therapeutics Corp	734	111,950	0.43
Veeva Systems Inc	645	28,467	0.11
VMware Inc	883	79,960	0.31
Voya Financial Inc	2,781	115,370	0.44
Wal-Mart Stores Inc	3,467	248,705	0.96
WellCare Health Plans Inc	1,586	224,490	0.86
		3,962,107	15.26
TOTAL EQUITIES		11,720,990	45.13
BONDS			
AUSTRIA			
OMV AG FRN EUR Perpetual	50,000	58,795	0.23
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	50,000	56,194	0.22

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA			
Manulife Financial Corp FRN USD 24/02/2032	90,000	90,695	0.35
Transcanada Trust FRN USD 15/03/2077	89,000	89,334	0.34
		180,029	0.69
CAYMAN ISLANDS			
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	16,000	16,118	0.06
DENMARK			
DONG Energy A/S FRN EUR 06/11/3015	50,000	54,850	0.21
FRANCE			
Total Capital International SA 2.7% USD 25/01/2023	50,000	49,945	0.19
GERMANY			
Bayer AG FRN EUR 02/04/2075	50,000	52,063	0.20
Bundesrepublik Deutschland 6.25% EUR 04/01/2024	150,000	231,424	0.89
Commerzbank AG 4% EUR 30/03/2027	100,000	108,914	0.42
Deutsche Boerse AG FRN EUR 05/02/2041	50,000	55,916	0.21
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	50,000	53,397	0.21
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	50,000	54,820	0.21
HeidelbergCement AG 2.25% EUR 03/06/2024	50,000	57,208	0.22
O2 Telefonica Deutschland Finanzierungs GmbH 2.375% EUR 10/02/2021	50,000	57,433	0.22
RWE AG FRN USD 12/10/2072	50,000	51,563	0.20
		722,738	2.78
HUNGARY			
Hungary Government Bond 5.5% HUF 24/06/2025	45,000,000	181,041	0.70
IRELAND			
Ireland Government Bond 1% EUR 15/05/2026	130,000	139,167	0.54
Ireland Government Bond 1.7% EUR 15/05/2037	60,000	63,127	0.24
		202,294	0.78
ITALY			
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	330,000	324,147	1.25
JAPAN			
Japan Government Five Year Bond 0.1% JPY 20/09/2021	70,000,000	630,848	2.43
Japan Government Twenty Year Bond 2.3% JPY 20/03/2026	25,000,000	268,495	1.03
Japan Government Two Year Bond 0.1% JPY 15/12/2018	50,000,000	448,668	1.73
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	50,000	51,230	0.20
		1,399,241	5.39
LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	50,000	50,500	0.19
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	50,000	53,586	0.21
		104,086	0.40
MEXICO			
Mexican Bonos 5% MXN 11/12/2019	5,900,000	282,103	1.08
Mexican Bonos 7.5% MXN 03/06/2027	3,770,000	191,270	0.74
		473,373	1.82
NETHERLANDS			
Achmea BV 6% EUR Perpetual	50,000	54,811	0.21
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	50,000	53,488	0.21
Petrobras Global Finance BV 6.125% USD 17/01/2022	19,000	19,656	0.07
Petrobras Global Finance BV 7.375% USD 17/01/2027	33,000	34,732	0.13
Shell International Finance BV 4% USD 10/05/2046	50,000	48,756	0.19
Volkswagen International Finance NV FRN EUR Perpetual	50,000	54,811	0.21
		266,254	1.02

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	100,000	106,427	0.41
POLAND			
Republic of Poland Government Bond 5.25% PLN 25/10/2017	1,000,000	251,652	0.97
RUSSIA			
Russian Federal Bond - OFZ 6.4% RUB 27/05/2020	10,000,000	162,958	0.63
SPAIN			
Spain Government Bond 144A 1.3% EUR 31/10/2026	320,000	331,474	1.28
Telefonica Emisiones SAU 5.462% USD 16/02/2021	50,000	54,942	0.21
		386,416	1.49
UNITED KINGDOM			
BUPA Finance Plc FRN GBP Perpetual	50,000	68,777	0.27
Legal & General Group Plc FRN GBP Perpetual	50,000	66,053	0.25
		134,830	0.52
UNITED STATES			
AbbVie Inc 3.6% USD 14/05/2025	50,000	49,851	0.19
Actavis Inc 3.25% USD 01/10/2022	50,000	50,451	0.19
Aetna Inc 3.2% USD 15/06/2026	50,000	50,500	0.19
Air Lease Corp 3% USD 15/09/2023	50,000	49,218	0.19
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	26,000	26,682	0.10
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	50,000	50,745	0.20
AT&T Inc 3% USD 30/06/2022	50,000	49,732	0.19
AT&T Inc 4.75% USD 15/05/2046	50,000	46,754	0.18
Bank of America Corp 3.3% USD 11/01/2023	50,000	50,482	0.19
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	50,000	48,225	0.19
Burlington Northern Santa Fe LLC 3.65% USD 01/09/2025	50,000	52,344	0.20
Celgene Corp 3.875% USD 15/08/2025	50,000	51,112	0.20
Chubb INA Holdings Inc 4.35% USD 03/11/2045	50,000	53,228	0.21
ConocoPhillips Co 4.95% USD 15/03/2026	50,000	55,455	0.21
CVS Health Corp 3.875% USD 20/07/2025	50,000	51,687	0.20
Express Scripts Holding Co 3.4% USD 01/03/2027	50,000	47,545	0.18
Fresenius US Finance II Inc 4.5% USD 15/01/2023	50,000	52,000	0.20
General Electric Co FRN USD Perpetual	50,000	52,693	0.20
General Motors Financial Co Inc 3.7% USD 09/05/2023	50,000	50,620	0.20
Gilead Sciences Inc 3.65% USD 01/03/2026	50,000	50,796	0.20
Goldman Sachs Group Inc 3.75% USD 22/05/2025	50,000	50,645	0.20
Goldman Sachs Group Inc 5.25% USD 27/07/2021	50,000	55,016	0.21
HCA Inc 6.5% USD 15/02/2020	50,000	55,044	0.21
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	49,316	0.19
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	50,000	49,381	0.19
McKesson Corp 3.796% USD 15/03/2024	50,000	51,680	0.20
Medtronic Inc 3.5% USD 15/03/2025	50,000	51,456	0.20
Molson Coors Brewing Co 3% USD 15/07/2026	50,000	47,843	0.18
Moody's Corp 4.5% USD 01/09/2022	50,000	53,685	0.21
Morgan Stanley 3.7% USD 23/10/2024	50,000	51,121	0.20
Morgan Stanley 4% USD 23/07/2025	50,000	51,733	0.20
MPLX LP 5.2% USD 01/03/2047	23,000	23,498	0.09
Newell Brands Inc 3.85% USD 01/04/2023	50,000	52,171	0.20
NIKE Inc 3.375% USD 01/11/2046	50,000	45,009	0.17
Nissan Motor Acceptance Corp 1.55% USD 13/09/2019	50,000	49,326	0.19
Occidental Petroleum Corp 2.6% USD 15/04/2022	50,000	50,130	0.19
Rabobank Capital Funding Trust IV FRN GBP Perpetual	50,000	65,927	0.25
Reynolds American Inc 4.45% USD 12/06/2025	50,000	52,928	0.20
State Street Corp 2.65% USD 19/05/2026	50,000	48,132	0.19
Tech Data Corp 4.95% USD 15/02/2027	100,000	101,111	0.39
Toyota Motor Credit Corp 1.55% USD 18/10/2019	50,000	49,784	0.19
Union Pacific Corp 3.375% USD 01/02/2035	50,000	48,678	0.19
United States Treasury Bill 0% USD 13/07/2017	500,000	498,978	1.92
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2026	150,000	148,538	0.57
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	100,000	105,109	0.41

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 0.625% USD 31/05/2017	750,000	750,176	2.89
United States Treasury Note/Bond 1% USD 30/11/2018	650,000	648,578	2.50
United States Treasury Note/Bond 1.25% USD 31/12/2018	500,000	500,781	1.93
United States Treasury Note/Bond 1.75% USD 30/11/2021	400,000	398,094	1.53
United States Treasury Note/Bond 2% USD 15/11/2026	129,300	125,088	0.48
United States Treasury Note/Bond 2.25% USD 15/02/2027	40,000	39,603	0.15
United States Treasury Note/Bond 2.875% USD 15/11/2046	70,000	68,523	0.26
UnitedHealth Group Inc 3.75% USD 15/07/2025	50,000	52,338	0.20
Verizon Communications Inc 2.45% USD 01/11/2022	50,000	48,588	0.19
Verizon Communications Inc 3% USD 01/11/2021	50,000	50,541	0.19
Viacom Inc FRN USD 28/02/2057	60,000	60,597	0.23
Visa Inc 3.15% USD 14/12/2025	50,000	50,681	0.20
Walgreens Boots Alliance Inc 1.75% USD 30/05/2018	50,000	50,112	0.19
Walt Disney Co 1.85% USD 30/07/2026	50,000	45,488	0.18
Wells Fargo & Co 3% USD 19/02/2025	50,000	48,939	0.19
Wells Fargo & Co 3.069% USD 24/01/2023	55,000	55,331	0.21
Wells Fargo & Co FRN USD Perpetual	50,000	54,063	0.21
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	100,000	93,646	0.36
		6,037,526	23.24
TOTAL BONDS		11,168,914	43.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,889,904	88.13
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,701,285	1,701,285	6.55
TOTAL OPEN-ENDED FUNDS		1,701,285	6.55
Total Investments		24,591,189	94.68

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Ageas	582,245	20,777,413	0.28
DENMARK			
AP Moller - Maersk A/S	28,687	44,093,787	0.59
Carlsberg A/S	421,230	34,639,708	0.46
		78,733,495	1.05
FINLAND			
Nokia OYJ	6,666,002	32,190,124	0.43
Stora Enso OYJ	3,122,581	31,616,132	0.43
UPM-Kymmene OYJ	1,500,509	33,708,935	0.45
		97,515,191	1.31
FRANCE			
AXA SA	1,393,664	30,862,689	0.41
BNP Paribas SA	702,564	38,837,738	0.52
Capgemini SA	306,269	24,830,759	0.33
Carrefour SA	1,114,774	25,230,123	0.34
Cie Generale des Etablissements Michelin	306,963	32,576,448	0.44
Nexity SA	465,066	21,147,714	0.28
Orange SA	3,291,258	46,777,004	0.63
Sanofi	271,744	21,897,132	0.29
TOTAL SA	800,839	37,763,563	0.50
Vinci SA	328,665	22,166,811	0.30
		302,089,981	4.04
GERMANY			
Allianz SE	236,940	38,887,777	0.52
BASF SE	442,516	38,751,126	0.52
Bayerische Motoren Werke AG	367,382	30,902,337	0.41
Deutsche Boerse AG	459,342	37,183,735	0.50
Deutsche Post AG	1,373,777	44,314,612	0.59
Deutsche Telekom AG	2,734,366	44,604,345	0.60
SAP SE	367,620	32,197,998	0.43
		266,841,930	3.57
ITALY			
Atlantia SpA	989,771	21,938,274	0.29
Enel SpA	7,377,153	29,958,618	0.40
Eni SpA	2,483,976	36,253,630	0.49
Intesa Sanpaolo SpA	11,735,930	25,971,613	0.35
		114,122,135	1.53
LUXEMBOURG			
RTL Group SA	280,042	20,268,040	0.27
NETHERLANDS			
Airbus SE	505,684	34,798,644	0.47
ING Groep NV	3,784,561	48,887,067	0.65
Koninklijke Ahold Delhaize NV	2,169,332	43,663,230	0.59
		127,348,941	1.71
NORWAY			
Statoil ASA	2,510,809	42,001,489	0.56

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
CaixaBank SA	13,028,263	42,765,273	0.57
Mediaset Espana Comunicacion SA	370,032	4,117,531	0.06
Repsol SA	2,092,868	29,284,456	0.39
Telefonica SA	4,038,493	39,124,920	0.52
		115,292,180	1.54
SWEDEN			
Nordea Bank AB	3,533,773	38,889,628	0.52
SWITZERLAND			
Adecco Group AG	590,905	39,711,882	0.53
LafargeHolcim Ltd	470,544	25,172,481	0.34
Novartis AG	917,791	67,195,567	0.90
Roche Holding AG	257,248	58,827,661	0.79
Zurich Insurance Group AG	150,875	39,120,444	0.52
		230,028,035	3.08
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,765,895	0.04
Barclays Plc	6,156,692	16,276,956	0.22
Ecclesiastical Insurance Group Plc (Preferred)	1,200,000	1,988,998	0.03
General Accident Plc (Preferred)	3,000,000	4,770,074	0.06
Royal Dutch Shell Plc - A Shares	1,702,830	41,306,399	0.55
		67,108,322	0.90
TOTAL EQUITIES		1,521,016,780	20.36
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN EUR 22/04/2076	41,840,000	46,592,145	0.62
BHP Billiton Finance Ltd FRN EUR 22/10/2079	8,000,000	9,377,690	0.12
BHP Billiton Finance USA Ltd 6.25% 144A FRN USD 19/10/2075	4,120,000	4,276,924	0.06
BHP Billiton Finance USA Ltd 6.75% 144A FRN USD 19/10/2075	8,910,000	9,599,741	0.13
Origin Energy Finance Ltd FRN EUR 16/06/2071	8,100,000	8,691,219	0.12
Origin Energy Finance Ltd FRN EUR 16/09/2074	53,100,000	54,342,540	0.73
		132,880,259	1.78
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	5,100,000	4,931,037	0.07
JBS Investments GmbH 7.25% USD 03/04/2024	5,480,000	5,508,369	0.07
JBS Investments GmbH 7.75% USD 28/10/2020	2,370,000	2,365,257	0.03
Telekom Austria AG FRN EUR Perpetual	1,200,000	1,256,784	0.02
		14,061,447	0.19
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,700,000	10,841,678	0.14
Hiscox Ltd FRN GBP 24/11/2045	5,620,000	7,132,535	0.10
		17,974,213	0.24
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	17,690,000	17,232,585	0.23
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	15,000,000	14,768,349	0.20
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	22,267,681	0.30
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	31,050,675	0.42
Bombardier Inc 144A 7.5% USD 15/03/2025	14,706,000	14,288,150	0.19
Cott Corp 5.5% EUR 01/07/2024	11,850,000	12,517,747	0.17
Entertainment One Ltd 6.875% GBP 15/12/2022	3,810,000	4,915,783	0.06
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	9,035,754	0.12
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	40,340,000	32,207,456	0.43
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	8,450,000	7,213,557	0.10
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	3,750,000	2,931,562	0.04
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	5,020,000	3,900,707	0.05
		172,330,006	2.31

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS			
Marfrig Overseas Ltd 9.5% USD 04/05/2020	6,260,000	6,102,798	0.08
UPCB Finance IV Ltd 4% EUR 15/01/2027	3,171,000	3,277,752	0.04
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	17,020,000	16,415,990	0.22
XLIT Ltd FRN USD Perpetual	8,278,000	6,598,213	0.09
		32,394,753	0.43
DENMARK			
TDC A/S FRN EUR 26/02/3015	11,850,000	11,810,777	0.16
TDC A/S 1.75% EUR 27/02/2027	25,000,000	24,802,691	0.33
		36,613,468	0.49
FRANCE			
3AB Optique Developpement SAS 5.625% EUR 15/04/2019	8,150,000	8,278,892	0.11
Accor SA FRN EUR Perpetual	38,300,000	39,631,883	0.53
AXA SA FRN EUR 04/07/2043	600,000	695,200	0.01
AXA SA FRN EUR 06/07/2047	2,250,000	2,274,255	0.03
AXA SA FRN EUR Perpetual	16,000,000	16,380,734	0.22
AXA SA 144A FRN USD Perpetual	3,000,000	2,854,625	0.04
AXA SA FRN USD Perpetual	5,510,000	5,242,994	0.07
BiSoho SAS 5.875% EUR 01/05/2023	4,500,000	4,821,885	0.06
BNP Paribas SA FRN EUR 20/03/2026	6,840,000	7,075,445	0.09
BNP Paribas SA FRN EUR Perpetual	1,100,000	1,200,708	0.02
BNP Paribas SA 4.74817% FRN USD Perpetual	7,238,000	6,843,985	0.09
BNP Paribas SA 7.375% FRN USD Perpetual	17,370,000	16,651,164	0.22
BNP Paribas SA 7.625% FRN USD Perpetual	10,400,000	10,362,016	0.14
CGG SA 5.875% EUR 15/05/2020	6,950,000	3,353,549	0.04
CGG SA 6.5% USD 01/06/2021	4,300,000	1,957,086	0.03
CNP Assurances FRN EUR 14/09/2040	2,000,000	2,263,071	0.03
CNP Assurances FRN EUR 05/06/2045	8,200,000	8,478,322	0.11
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	13,660,853	0.18
CNP Assurances FRN EUR Perpetual	2,444,000	1,706,645	0.02
Credit Agricole SA FRN USD 19/09/2033	22,000,000	22,391,454	0.30
Credit Agricole SA FRN EUR Perpetual	1,200,000	1,395,984	0.02
Credit Agricole SA 6.625% FRN USD Perpetual	11,250,000	10,456,087	0.14
Credit Agricole SA 8.375% FRN USD Perpetual	8,905,000	9,256,943	0.12
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,000,750	0.20
Crown European Holdings SA 3.375% EUR 15/05/2025	20,850,000	21,634,481	0.29
Danone SA FRN EUR 03/11/2018	10,000,000	10,028,100	0.13
Danone SA 0.167% EUR 03/11/2020	8,000,000	8,031,480	0.11
Electricite de France SA 144A 2.15% USD 22/01/2019	15,000,000	14,199,426	0.19
Electricite de France SA 144A 2.35% USD 13/10/2020	17,966,000	16,827,013	0.23
Electricite de France SA 144A 6.5% USD 26/01/2019	15,000,000	15,312,532	0.20
Electricite de France SA FRN GBP Perpetual	10,000,000	10,901,839	0.15
Electricite de France SA FRN USD Perpetual	52,000,000	47,890,909	0.64
Electricite de France SA 144A FRN USD Perpetual	11,000,000	10,103,791	0.14
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,536,924	0.02
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	10,457,677	0.14
Electricite de France SA 5.375% FRN EUR Perpetual	1,900,000	1,946,968	0.03
Elis SA 3% EUR 30/04/2022	11,670,000	12,034,104	0.16
Engie SA 3% FRN EUR Perpetual	12,000,000	12,393,299	0.17
Engie SA 3.875% FRN EUR Perpetual	22,400,000	23,607,892	0.32
Faurecia 3.125% EUR 15/06/2022	4,690,000	4,843,738	0.06
Faurecia 3.625% EUR 15/06/2023	8,420,000	8,830,475	0.12
Financiere Quick SAS FRN EUR 15/04/2019	14,702,727	14,398,601	0.19
La Financiere Atalian SAS 7.25% EUR 15/01/2020	1,600,000	1,679,328	0.02
Lion/Seneca France 2 7.875% EUR 15/04/2019	800,000	803,176	0.01
Mobilux Finance SAS 5.5% EUR 15/11/2024	4,000,000	4,135,980	0.06
Orange SA 0.875% EUR 03/02/2027	17,000,000	16,311,755	0.22
Orange SA 4.25% FRN EUR Perpetual	26,350,000	27,815,017	0.37
Orange SA 5% FRN EUR Perpetual	22,000,000	23,418,628	0.31
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,660,635	0.09
Paprec Holding SA 5.25% EUR 01/04/2022	2,550,000	2,707,743	0.04
Paprec Holding SA 7.375% EUR 01/04/2023	3,510,000	3,762,931	0.05
Pernod Ricard SA 144A 3.25% USD 08/06/2026	10,000,000	9,216,134	0.12

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Picard Groupe SAS FRN EUR 01/08/2019	19,879,470	20,231,535	0.27
Rexel SA 2.625% EUR 15/06/2024	12,500,000	12,518,750	0.17
Rexel SA 3.25% EUR 15/06/2022	11,350,000	11,801,617	0.16
SFR Group SA 5.375% EUR 15/05/2022	4,170,000	4,358,113	0.06
SFR Group SA 144A 6% USD 15/05/2022	9,380,000	9,213,021	0.12
SFR Group SA 144A 7.375% USD 01/05/2026	17,150,000	16,804,259	0.23
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	22,787,805	0.31
Societe Generale SA FRN EUR Perpetual	1,000,000	1,189,490	0.02
Societe Generale SA FRN GBP Perpetual	100,000	125,743	-
Societe Generale SA 144A FRN USD Perpetual	11,800,000	11,229,303	0.15
Societe Generale SA 6% FRN USD Perpetual	13,920,000	12,352,540	0.17
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	6,542,998	0.09
Societe Generale SA 8.25% FRN USD Perpetual	3,571,000	3,515,852	0.05
Solvay Finance SA 5.118% FRN EUR Perpetual	10,000,000	10,969,400	0.15
Solvay Finance SA 5.425% FRN EUR Perpetual	1,575,000	1,746,407	0.02
Solvay Finance SA 5.869% FRN EUR Perpetual	17,207,000	19,501,554	0.26
SPCM SA 2.875% EUR 15/06/2023	14,600,000	15,001,062	0.20
Suez FRN EUR Perpetual	10,800,000	11,209,887	0.15
TOTAL SA 2.25% FRN EUR Perpetual	9,250,000	9,273,811	0.12
TOTAL SA 2.625% FRN EUR Perpetual	6,300,000	6,047,370	0.08
TOTAL SA 3.875% FRN EUR Perpetual	10,150,000	10,806,045	0.14
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,741,379	0.08
Wendel SA 2.75% EUR 02/10/2024	3,400,000	3,638,543	0.05
		780,331,590	10.45
GERMANY			
Allianz SE FRN EUR 07/07/2045	25,000,000	24,365,966	0.33
Allianz SE 3.875% USD Perpetual	20,000,000	16,237,662	0.22
Allianz SE FRN EUR Perpetual	30,000,000	31,144,149	0.42
Bayer AG FRN EUR 01/07/2074	8,700,000	9,064,965	0.12
Bundesrepublik Deutschland 1% EUR 15/08/2025	100,000,000	108,943,945	1.46
Bundesrepublik Deutschland 1.75% EUR 15/02/2024	4,000,000	4,576,877	0.06
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	30,000,000	40,927,073	0.55
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	30,000,000	41,367,147	0.55
Deutsche Bank AG 4.5% EUR 19/05/2026	12,800,000	13,438,464	0.18
Deutsche Bank AG FRN EUR Perpetual	34,500,000	31,562,670	0.42
Deutsche Bank AG FRN USD Perpetual	12,600,000	10,724,814	0.14
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	10,082,380	0.14
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,155,610	0.12
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,194,242	0.04
ProGroup AG FRN EUR 01/05/2022	1,565,000	1,583,334	0.02
ProGroup AG 5.125% EUR 01/05/2022	7,250,000	7,740,535	0.10
RWE AG 2.75% FRN EUR 21/04/2075	46,450,000	45,440,177	0.61
RWE AG 3.5% FRN EUR 21/04/2075	28,180,000	26,807,048	0.36
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	2,851,716	2,985,308	0.04
Senvion Holding GmbH 6.625% EUR 15/11/2020	1,278,000	1,332,551	0.02
Unitymedia GmbH 3.75% EUR 15/01/2027	12,400,000	12,412,028	0.17
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% EUR 15/01/2027	5,000,000	5,110,875	0.07
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	5,000,000	5,284,300	0.07
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	25,000,000	27,120,250	0.36
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	6,940,000	6,759,176	0.09
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.625% EUR 15/04/2023	6,400,000	6,897,920	0.09
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 6.25% EUR 15/01/2029	29,500,000	33,819,095	0.45
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	3,450,000	3,632,367	0.05
Wittur International Holding GmbH 8.5% EUR 15/02/2023	6,000,000	6,023,750	0.08
		547,734,678	7.33
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	3,000,000	3,042,103	0.04
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,497,809	0.06
Beazley Re DAC 5.875% USD 04/11/2026	7,170,000	6,927,859	0.09
Smurfit Kappa Acquisitions Unltd Co 2.375% EUR 01/02/2024	10,000,000	10,247,550	0.14
		24,715,321	0.33

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Enel SpA 144A FRN USD 24/09/2073	20,000,000	21,742,783	0.29
Enel SpA FRN EUR 15/01/2075	16,500,000	17,635,118	0.24
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	19,641,855	0.26
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	15,000,000	15,036,450	0.20
Intesa Sanpaolo SpA 7.75% FRN EUR Perpetual	12,350,000	12,599,161	0.17
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	3,550,000	4,024,049	0.05
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	11,000,000	11,029,498	0.15
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	20,000,000	16,911,971	0.23
Telecom Italia SpA/Milano 3.25% EUR 16/01/2023	14,130,000	14,966,072	0.20
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	12,460,000	12,927,811	0.17
UniCredit SpA FRN EUR 19/02/2020	30,000,000	30,215,250	0.40
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,356,650	0.07
UniCredit SpA FRN EUR 03/01/2027	8,000,000	8,228,240	0.11
UniCredit SpA 6.95% EUR 31/10/2022	5,000,000	5,816,625	0.08
UniCredit SpA FRN USD Perpetual	16,310,000	14,596,541	0.20
		210,728,074	2.82
JAPAN			
SoftBank Group Corp 6% USD 30/07/2025	10,800,000	11,158,887	0.15
LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	8,200,000	7,812,348	0.10
Altice Financing SA 144A 6.5% USD 15/01/2022	2,000,000	1,976,188	0.03
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	4,333,794	0.06
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	9,542,063	0.13
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	4,160,000	4,308,970	0.06
CNH Industrial Finance Europe SA 2.875% EUR 17/05/2023	11,650,000	12,138,601	0.16
Dufry Finance SCA 4.5% EUR 01/08/2023	14,760,000	15,916,741	0.21
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	760,000	734,821	0.01
Fiat Chrysler Finance Europe 4.75% EUR 15/07/2022	32,830,000	36,263,314	0.49
Galapagos Holding SA 7% EUR 15/06/2022	2,590,000	2,296,359	0.03
Galapagos SA FRN EUR 15/06/2021	4,152,000	4,102,238	0.05
Galapagos SA 5.375% EUR 15/06/2021	797,000	798,020	0.01
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	5,910,000	6,160,939	0.08
Picard Bondco SA 7.75% EUR 01/02/2020	4,280,000	4,490,426	0.06
Play Topco SA 7.75% EUR 28/02/2020	20,910,000	21,516,390	0.29
Puma International Financing SA 6.75% USD 01/02/2021	10,890,000	10,631,938	0.14
Stena International SA 144A 5.75% USD 01/03/2024	19,000,000	16,130,221	0.21
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	10,000,000	8,608,461	0.12
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	10,420,716	0.14
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	7,332,143	0.10
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	20,000,000	21,735,500	0.29
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	5,770,000	6,231,485	0.08
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 6.75% USD 01/05/2022	3,710,000	3,692,076	0.05
UniCredit International Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,097,160	0.01
Wind Acquisition Finance SA FRN EUR 15/07/2020	18,010,000	18,219,186	0.24
Wind Acquisition Finance SA 4% EUR 15/07/2020	41,000,000	41,839,475	0.56
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	29,170,000	28,100,413	0.38
Xefin Lux SCA FRN EUR 01/06/2019	8,000,000	8,026,667	0.11
		314,456,653	4.20
MEXICO			
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	6,430,775	0.09
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	3,031,668	0.04
		9,462,443	0.13
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	14,750,663	0.20
NETHERLANDS			
Achmea BV FRN EUR Perpetual	16,000,000	15,340,146	0.21
Aegon NV FRN EUR 25/04/2044	3,810,000	3,905,129	0.05
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	18,875,561	0.25
Constellium NV 4.625% EUR 15/05/2021	11,950,000	12,007,778	0.16

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NETHERLANDS (continued)			
Constellium NV 144A 5.75% USD 15/05/2024	13,500,000	12,129,502	0.16
Constellium NV 7% EUR 15/01/2023	18,700,000	19,776,746	0.27
Constellium NV 144A 8% USD 15/01/2023	7,830,000	7,792,170	0.10
Cooperatieve Rabobank UA 5.5% FRN EUR Perpetual	14,222,000	14,637,709	0.20
Cooperatieve Rabobank UA 6.625% FRN EUR Perpetual	6,000,000	6,481,560	0.09
Darling Global Finance BV 4.75% EUR 30/05/2022	11,500,000	12,250,490	0.16
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	12,700,000	13,258,546	0.18
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	17,700,000	17,343,171	0.23
Greenko Dutch BV 8% USD 01/08/2019	7,590,000	7,580,178	0.10
Iberdrola International BV FRN EUR Perpetual	7,100,000	7,469,642	0.10
ING Groep NV 6% FRN USD Perpetual	11,100,000	10,424,686	0.14
ING Groep NV 6.5% FRN USD Perpetual	9,100,000	8,406,875	0.11
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	29,475,609	0.40
Koninklijke KPN NV FRN USD 28/03/2023	22,200,000	22,720,973	0.30
Koninklijke KPN NV FRN EUR Perpetual	11,400,000	12,239,097	0.16
LGE HoldCo VI BV 7.125% EUR 15/05/2024	27,000,000	30,890,295	0.41
Marfrig Holdings Europe BV 6.875% USD 24/06/2019	2,470,000	2,434,068	0.03
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	12,870,000	12,898,871	0.17
NN Group NV FRN EUR 08/04/2044	10,560,000	11,203,676	0.15
NN Group NV FRN EUR 13/01/2048	8,170,000	8,282,256	0.11
NN Group NV FRN EUR Perpetual	19,490,000	19,531,368	0.26
OI European Group BV 3.125% EUR 15/11/2024	22,500,000	23,039,100	0.31
REA Finance BV 8.75% GBP 31/08/2020	265,000	320,876	-
Repsol International Finance BV FRN EUR 25/03/2075	6,700,000	6,793,633	0.09
Repsol International Finance BV FRN EUR Perpetual	10,000,000	10,337,000	0.14
Saipem Finance International BV 3% EUR 08/03/2021	2,000,000	2,083,290	0.03
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,254,739	0.10
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	23,000,000	22,238,009	0.30
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	14,670,000	16,535,731	0.22
Telefonica Europe BV FRN GBP Perpetual	7,900,000	9,982,025	0.13
Telefonica Europe BV 3.75% FRN EUR Perpetual	12,300,000	12,428,843	0.17
Telefonica Europe BV 6.5% FRN EUR Perpetual	20,000,000	21,551,200	0.29
Telefonica Europe BV 7.625% FRN EUR Perpetual	12,900,000	15,104,223	0.20
Volkswagen International Finance NV 3.75% FRN EUR Perpetual	12,440,000	13,028,816	0.18
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	25,000,000	26,223,172	0.35
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	23,300,000	24,360,383	0.33
		548,637,142	7.34
SPAIN			
Abengoa SA 0% EUR 31/03/2017	2,000,000	91,500	-
Almirall SA 4.625% EUR 01/04/2021	7,200,000	7,403,414	0.10
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	18,800,000	18,797,839	0.25
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	12,600,000	12,315,240	0.17
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	11,200,000	10,999,408	0.15
Banco de Sabadell SA 5.625% EUR 06/05/2026	9,200,000	10,016,454	0.13
Banco Popular Espanol SA FRN EUR Perpetual	3,900,000	3,921,723	0.05
Banco Santander SA FRN EUR Perpetual	7,000,000	6,886,950	0.09
Banco Santander SA FRN USD Perpetual	27,000,000	24,688,789	0.33
Bankia SA 4% EUR 22/05/2024	17,400,000	17,822,585	0.24
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,753,420	0.14
CaixaBank SA FRN EUR 15/02/2027	14,600,000	15,073,478	0.20
Campofrio Food Group SA 3.375% EUR 15/03/2022	4,320,000	4,487,767	0.06
IE2 Holdco SAU 2.375% EUR 27/11/2023	6,000,000	6,345,054	0.09
Naviera Armas SA FRN EUR 31/07/2023	4,860,000	5,183,627	0.07
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	11,006,000	8,248,997	0.11
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	6,000,000	5,644,800	0.08
		168,681,045	2.26
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	9,477,165	0.13
Vattenfall AB FRN EUR 19/03/2077	14,850,000	13,923,422	0.19
Volvo Treasury AB FRN EUR 10/06/2075	5,333,000	5,660,846	0.07
Volvo Treasury AB FRN EUR 10/03/2078	4,500,000	4,907,340	0.06
		33,968,773	0.45

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SWITZERLAND			
Credit Suisse AG FRN EUR 10/11/2017	40,000,000	40,119,200	0.54
Credit Suisse AG 6.5% USD 08/08/2023	750,000	770,596	0.01
Credit Suisse Group AG FRN USD Perpetual	23,240,000	22,278,241	0.30
UBS AG FRN EUR 12/02/2026	24,570,000	27,065,575	0.36
UBS AG 5.125% USD 15/05/2024	31,000,000	29,984,812	0.40
UBS Group AG FRN EUR Perpetual	4,490,000	4,928,898	0.07
UBS Group AG 6.875% FRN USD Perpetual	6,485,000	6,293,091	0.08
UBS Group AG 7% FRN USD Perpetual	5,710,000	5,795,899	0.08
		137,236,312	1.84
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2022	5,000,000	6,108,687	0.08
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	8,640,000	8,894,621	0.12
Anglo American Capital Plc 3.25% EUR 03/04/2023	32,740,000	35,710,500	0.48
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	1,150,000	1,433,499	0.02
Aviva Plc FRN EUR 05/07/2043	1,194,000	1,404,629	0.02
Aviva Plc FRN EUR 04/12/2045	5,910,000	5,881,071	0.08
Aviva Plc 8.25% USD Perpetual	1,680,000	1,648,382	0.02
Aviva Plc FRN GBP Perpetual	550,000	694,607	0.01
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	5,200,000	6,195,361	0.08
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	9,118,603	0.12
Barclays Bank Plc FRN USD 10/04/2023	7,090,000	7,072,465	0.09
Barclays Plc FRN GBP Perpetual	26,684,000	32,826,605	0.44
Barclays Plc 6.5% FRN EUR Perpetual	10,980,000	11,162,707	0.15
Barclays Plc 8% FRN EUR Perpetual	6,000,000	6,562,500	0.09
Centrica Plc FRN EUR 10/04/2076	15,700,000	15,932,658	0.21
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	22,000,000	22,220,000	0.30
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	122,320	-
Direct Line Insurance Group Plc FRN GBP 27/04/2042	1,000,000	1,468,331	0.02
EI Group Plc 6% GBP 06/10/2023	25,350,000	31,551,705	0.42
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	10,151,959	0.14
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,682,375	0.04
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	23,127,082	0.31
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	15,613,504	0.21
HSBC Holdings Plc FRN USD Perpetual	8,190,000	7,909,008	0.11
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	7,665,465	0.10
HSBC Holdings Plc 6% FRN EUR Perpetual	33,330,000	35,824,751	0.48
HSBC Holdings Plc 6.375% FRN USD Perpetual	10,480,000	10,033,941	0.13
Innovia Group Finance Plc FRN EUR 31/03/2020	3,073,200	3,096,310	0.04
J Sainsbury Plc FRN GBP Perpetual	4,070,000	5,125,923	0.07
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,944,390	0.09
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	6,370,191	0.08
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,328,977	0.03
JRP Group Plc 9% GBP 26/10/2026	5,000,000	6,439,307	0.09
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	10,480,000	11,783,402	0.16
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	38,068,560	0.51
Lloyds Banking Group Plc FRN USD Perpetual	3,172,000	3,164,155	0.04
Lloyds Banking Group Plc 7% FRN GBP Perpetual	39,090,000	47,778,359	0.64
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	26,859,038	0.36
Manchester Airport Group Funding Plc 4.125% GBP 02/04/2024	6,475,000	8,769,419	0.12
Marks & Spencer Plc 7.125% USD 01/12/2037	7,000,000	7,548,500	0.10
Mercury Bondco Plc FRN EUR 30/05/2021	5,000,000	5,100,000	0.07
Mercury Bondco Plc 7.125% EUR 30/05/2021	8,870,000	8,820,417	0.12
Mercury Bondco Plc 8.25% EUR 30/05/2021	22,000,000	22,589,160	0.30
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	5,000,000	5,145,637	0.07
NGG Finance Plc FRN EUR 18/06/2076	14,000,000	15,163,803	0.20
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	173,408	-
Pension Insurance Corp Plc 8% GBP 23/11/2026	5,000,000	6,411,056	0.09
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	11,515,652	0.15
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	19,113,916	0.26
Premier Foods Finance Plc FRN GBP 16/03/2020	10,235,000	11,979,394	0.16
Premier Foods Finance Plc 6.5% GBP 15/03/2021	8,410,000	9,902,860	0.13
RAC Bond Co Plc 4.565% GBP 06/05/2023	6,420,000	8,235,111	0.11
RAC Bond Co Plc 4.87% GBP 06/05/2026	15,980,000	20,796,413	0.28
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	25,370,000	23,931,211	0.32

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UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	23,590,000	22,335,604	0.30
Royal Bank of Scotland Group Plc 8.625% FRN USD Perpetual	2,940,000	2,929,262	0.04
Royal Bank of Scotland Plc FRN EUR 14/06/2022	11,850,000	10,669,622	0.14
Smiths Group Plc 2% EUR 23/02/2027	1,520,000	1,544,913	0.02
SSE Plc FRN EUR Perpetual	4,040,000	4,006,216	0.05
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	8,153,292	0.11
Standard Chartered Plc 3.625% EUR 23/11/2022	5,000,000	5,459,000	0.07
Standard Chartered Plc 144A 5.7% USD 26/03/2044	16,000,000	15,433,962	0.21
Standard Chartered Plc FRN USD Perpetual	13,600,000	12,531,408	0.17
Stonegate Pub Co Financing Plc FRN GBP 15/04/2019	2,740,000	3,232,873	0.04
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	5,168,875	0.07
Tesco Plc 5.2% GBP 05/03/2057	10,000,000	10,977,742	0.15
Tesco Plc 6.15% USD 15/11/2037	82,300,000	79,070,573	1.06
Thomas Cook Group Plc 6.25% EUR 15/06/2022	5,900,000	6,308,709	0.08
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	16,195,634	0.22
United Kingdom Gilt 1% GBP 07/09/2017	100,000,000	117,948,153	1.58
Virgin Media Finance Plc 4.5% EUR 15/01/2025	23,058,000	24,363,659	0.33
Virgin Media Finance Plc 7% GBP 15/04/2023	2,000,000	2,548,381	0.03
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	28,133,110	0.38
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	20,376,000	25,332,636	0.34
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	26,574,825	0.36
Vougeot Bidco Plc FRN EUR 15/07/2020	6,000,000	6,007,500	0.08
Vue International Bidco Plc FRN EUR 15/07/2020	13,833,000	13,989,543	0.19
Wagamama Finance Plc 7.875% GBP 01/02/2020	3,320,000	4,071,401	0.05
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,558,191	0.10
Worldpay Finance Plc 3.75% EUR 15/11/2022	5,470,000	5,909,843	0.08
		1,128,626,832	15.11
UNITED STATES			
AMC Entertainment Holdings Inc 144A 5.875% USD 15/11/2026	7,730,000	7,483,457	0.10
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	2,360,000	2,972,529	0.04
American Greetings Corp 144A 7.875% USD 15/02/2025	2,190,000	2,156,179	0.03
Apple Inc 2.4% USD 03/05/2023	55,000,000	51,080,540	0.68
Apple Inc 3.85% USD 04/05/2043	10,000,000	9,085,753	0.12
AT&T Inc 4.3% USD 15/12/2042	15,000,000	12,597,936	0.17
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,248,585	0.02
AT&T Inc 4.75% USD 15/05/2046	12,270,000	10,822,829	0.14
Ball Corp 4% USD 15/11/2023	3,000,000	2,836,938	0.04
Ball Corp 4.375% USD 15/12/2020	10,440,000	10,364,940	0.14
Ball Corp 4.375% EUR 15/12/2023	7,680,000	8,663,578	0.12
Ball Corp 5.25% USD 01/07/2025	24,550,000	24,662,966	0.33
Belden Inc 4.125% EUR 15/10/2026	5,620,000	5,831,986	0.08
Belden Inc 144A 5.5% USD 01/09/2022	10,500,000	10,226,419	0.14
Belden Inc 5.5% EUR 15/04/2023	45,050,000	48,063,244	0.64
Catalent Pharma Solutions Inc 144A 4.75% EUR 15/12/2024	2,140,000	2,271,075	0.03
Celanese US Holdings LLC 3.25% EUR 15/10/2019	6,750,000	7,308,697	0.10
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,895,000	4,897,794	0.06
CGG SA 6.875% USD 15/01/2022	26,340,000	12,081,465	0.16
Chemours Co 6.625% USD 15/05/2023	8,810,000	8,892,091	0.12
Chemours Co 7% USD 15/05/2025	2,700,000	2,779,280	0.04
Citigroup Inc FRN USD Perpetual	20,000,000	19,691,132	0.26
CSX Corp 4.1% USD 15/03/2044	10,000,000	9,180,803	0.12
Daimler Finance North America LLC 144A 1.75% USD 30/10/2019	20,000,000	18,751,212	0.25
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,544,174	0.07
Eco Services Operations LLC / Eco Finance Corp 144A 8.5% USD 01/11/2022	6,670,000	6,677,098	0.09
General Motors Co 4.875% USD 02/10/2023	10,000,000	10,131,779	0.14
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,903,563	0.04
Halliburton Co 5% USD 15/11/2045	3,000,000	3,084,751	0.04
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	15,151,890	0.20
Iron Mountain Inc 144A 6% USD 01/10/2020	4,640,000	4,601,169	0.06
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	7,099,184	0.09
JC Penney Corp Inc 6.375% USD 15/10/2036	6,975,000	5,099,060	0.07
JC Penney Corp Inc 7.4% USD 01/04/2037	5,000,000	3,808,524	0.05
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	2,960,000	2,868,915	0.04

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UNITED STATES (continued)			
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	3,100,000	3,015,573	0.04
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	20,705,106	0.28
Kraft Heinz Foods Co 5.2% USD 15/07/2045	3,750,000	3,745,943	0.05
Levi Strauss & Co 3.375% EUR 15/03/2027	4,290,000	4,375,800	0.06
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	10,164,515	0.14
Novartis Capital Corp 4.4% USD 06/05/2044	45,000,000	45,998,106	0.62
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	13,482,265	0.18
Peabody Energy Corp 4.75% USD 15/12/2041	5,993,000	452,250	0.01
Priceline Group Inc 1.8% EUR 03/03/2027	15,000,000	15,020,977	0.20
Priceline Group Inc 2.15% EUR 25/11/2022	10,000,000	10,775,228	0.14
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	9,555,826	0.13
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	9,872,747	0.13
Quintiles IMS Inc 3.25% EUR 15/03/2025	8,000,000	8,035,000	0.11
Roche Holdings Inc 144A 1.75% USD 28/01/2022	10,000,000	9,134,549	0.12
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,240,000	0.16
Spectrum Brands Inc 4% EUR 01/10/2026	11,360,000	11,786,000	0.16
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,517,346	0.03
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	5,327,094	0.07
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	13,978,239	0.19
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	6,359,269	0.09
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	29,635,461	0.40
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	12,457,272	0.17
United States Treasury Note/Bond 0.875% USD 30/11/2017	89,000,000	84,010,002	1.12
United States Treasury Note/Bond 2.5% USD 15/02/2046	150,000,000	127,841,287	1.71
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	42,602,708	0.57
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	25,976,270	0.35
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	10,354,515	0.14
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,874,033	0.06
XPO Logistics Inc 5.75% EUR 15/06/2021	16,670,000	17,648,029	0.24
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,773,231	0.04
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,203,475	0.07
ZFS Finance USA Trust V 144A FRN USD 09/05/2037	3,000,000	2,851,087	0.04
		943,690,738	12.64
TOTAL BONDS		5,280,433,297	70.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,801,450,077	91.05
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	100,000	65,000	-
SPAIN			
Abengoa Finance SA 0% EUR 05/02/2018	17,860,000	893,000	0.01
Abengoa Finance SA 0% USD 01/02/2020	20,870,000	984,321	0.01
		1,877,321	0.02
TOTAL BONDS		1,942,321	0.02
TOTAL OTHER TRANSFERABLE SECURITIES		1,942,321	0.02
OPEN-ENDED FUNDS			
UNITED KINGDOM			
INVESCO Perpetual Enhanced Income Ltd	10,500,000	9,610,556	0.13
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	309,835,338	348,909,292	4.67
TOTAL OPEN-ENDED FUNDS		358,519,848	4.80
Total Investments		7,161,912,246	95.87

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
Bundesobligation 0.5% EUR 07/04/2017	200,000,000	200,239,000	7.75
Bundesobligation 0.5% EUR 13/10/2017	150,000,000	151,326,750	5.86
Bundesrepublik Deutschland 4.25% EUR 04/07/2017	100,000,000	101,760,000	3.94
Bundesschatzanweisungen 0% EUR 10/03/2017	90,000,000	90,011,250	3.49
Bundesschatzanweisungen 0% EUR 16/06/2017	200,000,000	200,519,000	7.76
Bundesschatzanweisungen 0% EUR 15/09/2017	200,000,000	201,005,000	7.78
Bundesschatzanweisungen 0% EUR 15/12/2017	100,000,000	100,725,000	3.90
		1,045,586,000	40.48
UNITED STATES			
Canadian Imperial Bank of Commerce FRN USD 22/08/2017	158,500,000	142,667,990	5.52
Royal Bank of Canada 0% USD 06/08/2017	19,000,000	17,813,678	0.69
Royal Bank of Canada 0% USD 12/09/2017	82,000,000	94,834,475	3.67
		255,316,143	9.88
TOTAL BONDS		1,300,902,143	50.36
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	830,000	95,920,529	3.71
UNITED KINGDOM			
ETFS Aluminium	21,000,000	60,179,874	2.33
ETFS Physical Silver	4,650,000	76,442,037	2.96
Gold Bullion Securities Ltd	150,000	16,817,171	0.65
		153,439,082	5.94
TOTAL CERTIFICATES		249,359,611	9.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,550,261,754	60.01
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays BDS 0% EUR 01/09/2017	148,683,517	148,683,517	5.76
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		148,683,517	5.76
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	192,216,198	216,456,967	8.38
TOTAL OPEN-ENDED FUNDS		216,456,967	8.38
Total Investments		1,915,402,238	74.15

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
Bundesschatzanweisungen 0% EUR 15/12/2017	15,000,000	15,108,750	12.47
UNITED STATES			
Royal Bank of Canada 0% USD 12/09/2017	4,000,000	4,626,072	3.82
TOTAL BONDS		19,734,822	16.29
CERTIFICATES			
FRANCE			
BNP Paribas RICI Enhanced BRENT ETC Collateralized	34,400	3,584,480	2.96
BNP Paribas RICI Enhanced WTI ETC Collateralized	30,300	3,254,220	2.69
		6,838,700	5.65
IRELAND			
Source Physical Gold P-ETC	37,200	4,299,089	3.55
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	7,470	4,888,412	4.04
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	5,080	2,973,375	2.45
		7,861,787	6.49
UNITED KINGDOM			
ETFS Aluminium	1,150,000	3,295,565	2.72
ETFS Copper	59,000	1,451,734	1.20
ETFS Physical Silver	222,000	3,649,491	3.01
Gold Bullion Securities Ltd	24,400	2,735,593	2.26
		11,132,383	9.19
TOTAL CERTIFICATES		30,131,959	24.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		49,866,781	41.17
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	8,059,764	9,076,197	7.49
TOTAL OPEN-ENDED FUNDS		9,076,197	7.49
Total Investments		58,942,978	48.66

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

Invesco Global Absolute Return Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	8,768,071	9,873,830	8.39
TOTAL OPEN-ENDED FUNDS		9,873,830	8.39
Total Investments		9,873,830	8.39

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aristocrat Leisure Ltd	13,987	168,065	0.25
ASX Ltd	1,507	55,916	0.08
BlueScope Steel Ltd	25,076	221,782	0.33
Caltex Australia Ltd	8,170	166,731	0.25
Coca-Cola Amatil Ltd	13,937	103,385	0.15
Cochlear Ltd	1,322	125,026	0.18
CSR Ltd	12,838	38,902	0.06
Harvey Norman Holdings Ltd	11,261	41,951	0.06
JB Hi-Fi Ltd	5,304	102,904	0.15
Sonic Healthcare Ltd	3,616	56,383	0.08
Treasury Wine Estates Ltd	18,547	160,008	0.24
Wesfarmers Ltd	11,167	345,376	0.51
		1,586,429	2.34
CANADA			
Algonquin Power & Utilities Corp	12,693	108,918	0.16
Barrick Gold Corp	18,369	326,427	0.48
CAE Inc	6,044	86,439	0.13
Canadian Imperial Bank of Commerce	1,909	161,686	0.24
Canadian Tire Corp Ltd	1,562	174,072	0.26
Capital Power Corp	2,685	48,521	0.07
CCL Industries Inc	194	39,555	0.06
CGI Group Inc	3,375	148,707	0.22
Dollarama Inc	3,414	252,672	0.37
George Weston Ltd	476	37,845	0.06
Kirkland Lake Gold Ltd	5,124	34,174	0.05
Metro Inc	5,600	158,174	0.23
Open Text Corp	9,176	289,564	0.43
Osisko Gold Royalties Ltd	3,616	36,841	0.06
Pan American Silver Corp	15,114	252,568	0.37
Saputo Inc	4,984	165,147	0.24
Silver Standard Resources Inc	6,159	61,890	0.09
Teck Resources Ltd	6,226	117,326	0.17
TELUS Corp	3,921	122,091	0.18
TransCanada Corp	2,418	105,051	0.16
		2,727,668	4.03
DENMARK			
Carlsberg A/S	759	62,416	0.09
FINLAND			
Kesko OYJ	909	39,210	0.06
Orion OYJ	2,219	103,716	0.15
		142,926	0.21
FRANCE			
Ipsen SA	1,296	108,469	0.16
Teleperformance	752	78,734	0.12
		187,203	0.28
GERMANY			
Covestro AG	3,909	277,461	0.41
HOCHTIEF AG	1,128	160,120	0.24
STADA Arzneimittel AG	2,881	165,830	0.24
Suedzucker AG	2,453	58,455	0.09
		661,866	0.98
HONG KONG			
CLP Holdings Ltd	15,500	148,817	0.22

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG (continued)			
Wharf Holdings Ltd	15,000	112,251	0.17
		261,068	0.39
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	27,833	46,792	0.07
Check Point Software Technologies Ltd	3,481	325,764	0.48
Teva Pharmaceutical Industries Ltd	2,755	92,909	0.14
		465,465	0.69
ITALY			
A2A SpA	27,467	36,078	0.06
Recordati SpA	3,195	96,233	0.14
		132,311	0.20
JAPAN			
Astellas Pharma Inc	24,500	311,236	0.46
Dai Nippon Printing Co Ltd	9,000	92,396	0.14
Ibiden Co Ltd	4,900	74,828	0.11
Iida Group Holdings Co Ltd	3,300	52,697	0.08
Kirin Holdings Co Ltd	13,000	211,253	0.31
K's Holdings Corp	2,500	41,970	0.06
Mixi Inc	4,000	163,805	0.24
Osaka Gas Co Ltd	17,000	61,852	0.09
Otsuka Holdings Co Ltd	2,800	120,194	0.18
Toho Gas Co Ltd	5,000	33,955	0.05
Tokyo Gas Co Ltd	31,000	132,746	0.19
Toppa Printing Co Ltd	9,000	85,550	0.13
		1,382,482	2.04
LUXEMBOURG			
Subsea 7 SA	6,389	84,096	0.12
MULTINATIONAL			
HKT Trust & HKT Ltd	32,000	40,213	0.06
NEW ZEALAND			
Fletcher Building Ltd	15,761	103,525	0.15
Fletcher Building Ltd Npv	16,022	104,466	0.16
Spark New Zealand Ltd	27,381	66,723	0.10
		274,714	0.41
NORWAY			
Orkla ASA	18,904	157,796	0.23
SINGAPORE			
Singapore Airlines Ltd	5,300	35,513	0.05
Wilmar International Ltd	18,500	45,332	0.07
		80,845	0.12
SPAIN			
Endesa SA	17,240	343,636	0.51
SWEDEN			
Atlas Copco AB	2,319	71,422	0.11
Intrum Justitia AB	2,248	76,358	0.11
Swedish Match AB	2,887	84,297	0.12
		232,077	0.34
SWITZERLAND			
Adecco Group AG	4,978	334,548	0.50
Georg Fischer AG	126	103,016	0.15
Lonza Group AG	1,464	250,387	0.37
		687,951	1.02

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
British American Tobacco Plc	5,363	318,845	0.47
GlaxoSmithKline Plc	18,356	353,846	0.52
Inchcape Plc	6,174	54,282	0.08
Indivior Plc	10,474	42,987	0.07
Intertek Group Plc	2,537	104,271	0.16
Johnson Matthey Plc	6,094	218,821	0.32
Melrose Industries Plc	41,528	103,980	0.16
RELX Plc	16,589	292,482	0.43
Rentokil Initial Plc	34,780	97,113	0.14
Rightmove Plc	1,054	49,003	0.07
Tate & Lyle Plc	12,698	109,556	0.16
WH Smith Plc	3,432	68,262	0.10
		1,813,448	2.68
UNITED STATES			
AGNC Investment Corp	13,910	256,190	0.38
AT&T Inc	8,406	331,483	0.49
Baxter International Inc	6,359	302,648	0.45
Best Buy Co Inc	1,147	49,927	0.07
Boeing Co	840	142,177	0.21
Cabot Corp	1,418	77,934	0.11
Chimera Investment Corp	3,712	67,316	0.10
Cisco Systems Inc	5,359	173,212	0.26
Comcast Corp	3,260	115,425	0.17
Conagra Brands Inc	7,895	304,481	0.45
Darden Restaurants Inc	4,333	304,563	0.45
EastGroup Properties Inc	581	41,087	0.06
Gilead Sciences Inc	3,800	252,743	0.37
HP Inc	19,098	318,053	0.47
Ingredion Inc	1,110	126,290	0.19
Intel Corp	2,095	72,141	0.11
InterDigital Inc	1,300	105,981	0.16
JM Smucker Co	817	108,625	0.16
Johnson & Johnson	2,691	310,686	0.46
Lancaster Colony Corp	316	39,788	0.06
MDU Resources Group Inc	4,943	127,407	0.19
Merck & Co Inc	5,672	352,292	0.52
Newmont Mining Corp	4,641	148,758	0.22
Staples Inc	21,863	191,898	0.28
Teradyne Inc	7,881	214,510	0.32
United Technologies Corp	450	47,892	0.07
United Therapeutics Corp	1,144	164,588	0.24
Veeva Systems Inc	912	37,968	0.06
VMware Inc	1,515	129,410	0.19
Voya Financial Inc	4,220	165,138	0.24
Wal-Mart Stores Inc	5,044	341,311	0.50
WellCare Health Plans Inc	2,414	322,312	0.48
		5,744,234	8.49
TOTAL EQUITIES		17,068,844	25.23
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	28,912	3,341,270	4.94
UNITED KINGDOM			
db WTI Crude Oil Booster ETC	91,640	3,242,473	4.79

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
ETFS Copper	98,669	2,427,816	3.59
		5,670,289	8.38
TOTAL CERTIFICATES		9,011,559	13.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		26,080,403	38.55
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Citibank NA London Branch C/D EUR 02/05/2017	3,000,000	3,002,155	4.44
Collateralized Commercial Paper III LLC C/P EUR 06/06/2017	3,000,000	3,003,526	4.44
Dexia Credit Local C/P EUR 21/08/2017	4,000,000	4,007,670	5.92
KBC Bank NV C/D EUR 06/06/2017	3,000,000	3,003,527	4.44
LMA SA C/P EUR 26/06/2017	3,000,000	3,002,333	4.44
National Bank of Abu Dhabi PJ C/D EUR 16/05/2017	3,000,000	3,002,956	4.44
Natixis SA C/P EUR 24/04/2017	3,000,000	3,001,948	4.43
Qatar National Bank C/D EUR 16/05/2017	3,000,000	3,002,697	4.44
Sumitomo Mitsui Banking Brussels Branch C/D EUR 30/05/2017	3,000,000	3,003,377	4.44
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		28,030,189	41.43
OPEN-ENDED FUNDS			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	450,000	4,459,500	6.59
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,155,000	1,300,659	1.92
TOTAL OPEN-ENDED FUNDS		5,760,159	8.51
Total Investments		59,870,751	88.49

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

Invesco Global Markets Strategy Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	2,825,000	3,181,266	6.54
TOTAL OPEN-ENDED FUNDS		3,181,266	6.54
Total Investments		3,181,266	6.54

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amcor Ltd	529,372	5,398,750	0.09
AUSTRIA			
OMV AG	100,012	3,615,184	0.06
BELGIUM			
Bekaert SA	21,064	876,052	0.01
bpost SA	65,453	1,529,473	0.03
Proximus SADP	124,030	3,452,995	0.06
		5,858,520	0.10
BERMUDA			
Hiscox Ltd	1,077,125	13,593,807	0.23
Jardine Strategic Holdings Ltd	87,100	3,062,528	0.05
Lancashire Holdings Ltd	562,570	4,596,279	0.08
Yue Yuen Industrial Holdings Ltd	1,057,000	3,683,602	0.07
		24,936,216	0.43
BRAZIL			
BRF SA	202,600	2,494,680	0.04
CANADA			
Canadian Natural Resources Ltd	134,890	3,686,869	0.06
First Quantum Minerals Ltd	528,203	5,275,625	0.09
Methanex Corp	101,340	5,006,672	0.09
		13,969,166	0.24
CAYMAN ISLANDS			
51job Inc ADR	159,250	5,401,109	0.09
Alibaba Group Holding Ltd ADR	60,156	5,880,140	0.10
Autohome Inc ADR	71,851	2,303,373	0.04
Baidu Inc ADR	74,244	12,112,287	0.21
Cheung Kong Property Holdings Ltd	943,516	6,057,356	0.10
China Conch Venture Holdings Ltd	2,024,000	3,778,297	0.06
CK Hutchison Holdings Ltd	1,148,456	13,388,764	0.23
ENN Energy Holdings Ltd	882,000	4,025,065	0.07
Hanson Construction Holdings Ltd	428,721	72,685	-
HKR International Ltd	963,200	494,581	0.01
Minth Group Ltd	2,068,000	6,232,991	0.11
NetEase Inc ADR	76,127	21,675,030	0.37
Tencent Holdings Ltd	451,600	11,366,542	0.19
		92,788,220	1.58
CHINA			
Industrial & Commercial Bank of China Ltd - H Shares	6,000,000	3,707,973	0.07
Zhejiang Expressway Co Ltd - H Shares	2,888,000	3,065,875	0.05
		6,773,848	0.12
DENMARK			
Carlsberg A/S	39,980	3,287,742	0.05
Danske Bank A/S	179,406	5,646,718	0.10
H Lundbeck A/S	40,345	1,548,830	0.03
ISS A/S	63,251	2,295,434	0.04
NKT Holding A/S	11,159	741,857	0.01
		13,520,581	0.23
FAROE ISLANDS			
Bakkafrost P/F	30,666	1,067,675	0.02
FINLAND			
Fortum OYJ	217,933	3,143,684	0.05

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND (continued)			
Kesko OYJ	47,910	2,066,598	0.03
Nokia OYJ	2,427,898	11,724,319	0.20
Orion OYJ	69,395	3,243,522	0.06
Stora Enso OYJ	1,079,557	10,930,515	0.19
UPM-Kymmene OYJ	740,024	16,624,639	0.28
		47,733,277	0.81
FRANCE			
Atos SE	71,346	7,917,622	0.13
AXA SA	325,770	7,214,177	0.12
BNP Paribas SA	115,475	6,383,458	0.11
Capgemini SA	162,424	13,168,526	0.22
Cie Generale des Etablissements Michelin	165,903	17,606,456	0.30
Elior Group	22,810	479,922	0.01
Ipsen SA	26,400	2,209,548	0.04
Nexans SA	34,602	1,686,848	0.03
Nexity SA	16,690	758,936	0.01
Orange SA	1,427,800	20,292,608	0.35
Peugeot SA	412,656	7,423,681	0.13
Safran SA	99,613	6,604,342	0.11
Sanofi	36,668	2,954,707	0.05
Societe Generale SA	139,697	5,872,513	0.10
Teleperformance	31,373	3,284,753	0.06
Thales SA	64,498	5,895,440	0.10
TOTAL SA	1,043,164	49,190,398	0.84
		158,943,935	2.71
GERMANY			
Allianz SE	37,765	6,198,181	0.11
Aurubis AG	16,446	893,182	0.01
BASF SE	179,000	15,675,030	0.27
Covestro AG	108,245	7,683,230	0.13
Deutsche Boerse AG	243,389	19,702,340	0.34
Deutsche Post AG	935,778	30,185,859	0.52
Deutsche Telekom AG	361,090	5,890,281	0.10
Freenet AG	85,643	2,407,425	0.04
Gerresheimer AG	9,640	715,047	0.01
HOCHTIEF AG	30,031	4,262,900	0.07
KION Group AG	18,110	1,008,274	0.02
SAP SE	56,716	4,967,471	0.08
Software AG	51,295	1,792,888	0.03
STADA Arzneimittel AG	76,977	4,430,796	0.08
Suedzucker AG	101,655	2,422,439	0.04
		108,235,343	1.85
HONG KONG			
AIA Group Ltd	2,355,000	14,045,769	0.24
China Mobile Ltd	1,855,500	19,308,826	0.33
China Resources Power Holdings Co Ltd	2,154,000	3,678,039	0.06
Galaxy Entertainment Group Ltd	406,000	1,834,304	0.03
		38,866,938	0.66
INDIA			
HDFC Bank Ltd ADR	191,017	12,883,156	0.22
ICICI Bank Ltd ADR	515,640	4,034,662	0.07
Infosys Ltd ADR	356,498	5,113,141	0.09
		22,030,959	0.38
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	8,942,400	3,945,305	0.07
Telekomunikasi Indonesia Persero Tbk PT	9,367,400	2,554,226	0.04
		6,499,531	0.11

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IRELAND			
Kingspan Group Plc	249,405	7,245,839	0.12
ITALY			
A2A SpA	1,969,437	2,586,855	0.04
DiaSorin SpA	10,048	597,605	0.01
Eni SpA	511,198	7,460,935	0.13
Intesa Sanpaolo SpA	7,651,368	16,932,477	0.29
Recordati SpA	108,552	3,269,586	0.06
Telecom Italia SpA/Milano	7,656,096	5,952,615	0.10
		36,800,073	0.63
JAPAN			
Honda Motor Co Ltd	361,200	10,590,155	0.18
Mitsubishi Estate Co Ltd	154,000	2,840,352	0.05
Nexon Co Ltd	387,300	6,075,631	0.10
Sumitomo Mitsui Financial Group Inc	130,600	4,804,360	0.08
		24,310,498	0.41
LUXEMBOURG			
RTL Group SA	12,351	893,904	0.01
Samsonite International SA	778,500	2,232,878	0.04
Subsea 7 SA	470,163	6,188,558	0.11
		9,315,340	0.16
NETHERLANDS			
Airbus SE	395,169	27,193,555	0.46
ASM International NV	69,096	3,293,461	0.06
Heineken Holding NV	8,721	624,075	0.01
ING Groep NV	1,810,213	23,383,426	0.40
Koninklijke Ahold Delhaize NV	424,342	8,540,943	0.14
RELX NV	408,881	6,802,758	0.12
SBM Offshore NV	319,209	4,610,974	0.08
STMicroelectronics NV	501,349	7,183,078	0.12
Wolters Kluwer NV	166,086	6,402,615	0.11
		88,034,885	1.50
NORWAY			
Norsk Hydro ASA	840,049	4,425,255	0.07
Orkla ASA	143,812	1,200,429	0.02
Salmar ASA	45,091	1,079,162	0.02
Statoil ASA	1,296,645	21,690,627	0.37
Telenor ASA	227,037	3,485,391	0.06
TGS Nopec Geophysical Co ASA	106,841	2,201,983	0.04
Yara International ASA	18,842	669,189	0.01
		34,752,036	0.59
PHILIPPINES			
Pilipinas Shell Petroleum Corp	1,712,450	2,505,912	0.04
Robinsons Retail Holdings Inc	883,495	1,348,045	0.03
		3,853,957	0.07
RUSSIA			
MMC Norilsk Nickel PJSC ADR	223,326	3,364,251	0.06
SINGAPORE			
DBS Group Holdings Ltd	236,300	2,984,322	0.05
Parkway Life Real Estate Investment Trust	369,500	604,024	0.01
Singapore Telecommunications Ltd	1,859,100	4,943,994	0.08
United Overseas Bank Ltd	300,900	4,360,013	0.08
		12,892,353	0.22
SOUTH KOREA			
Hyundai Motor Co	40,314	5,019,353	0.09
Hyundai Motor Co (Preferred)	50,536	4,310,639	0.07

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SOUTH KOREA (continued)			
KB Financial Group Inc	111,900	4,375,713	0.07
Korea Electric Power Corp	133,643	4,858,040	0.08
Korea Investment Holdings Co Ltd	58,173	2,301,475	0.04
POSCO	21,614	5,116,212	0.09
Samsung Electronics Co Ltd	14,593	23,403,909	0.40
Samsung Electronics Co Ltd (Preferred)	7,264	9,068,387	0.16
Shinhan Financial Group Co Ltd	81,296	3,165,417	0.05
		61,619,145	1.05
SPAIN			
Amadeus IT Group SA	164,008	7,181,500	0.12
Atresmedia Corp de Medios de Comunicacion SA	408,142	4,434,463	0.08
Banco Bilbao Vizcaya Argentaria SA	907,185	5,593,703	0.10
Bankia SA	4,149,655	3,850,880	0.07
CaixaBank SA	4,195,406	13,771,420	0.23
Ebro Foods SA	46,373	889,086	0.02
Endesa SA	366,255	7,300,378	0.12
International Consolidated Airlines Group SA EUR	1,286,369	8,067,463	0.14
International Consolidated Airlines Group SA GBP	2,777,193	17,426,952	0.30
Mediaset Espana Comunicacion SA	281,347	3,130,689	0.05
Merlin Properties Socimi SA	119,683	1,280,010	0.02
Obrascon Huarte Lain SA	759,719	2,423,883	0.04
Prosegur Cia de Seguridad SA	204,552	1,105,604	0.02
		76,456,031	1.31
SWEDEN			
Atlas Copco AB	22,528	693,833	0.01
BillerudKorsnas AB	121,191	1,807,653	0.03
Boliden AB	101,950	2,935,252	0.05
Intrum Justitia AB	41,358	1,404,803	0.03
Nordea Bank AB	433,239	4,767,851	0.08
Sandvik AB	540,746	6,934,799	0.12
Securitas AB	336,622	4,774,582	0.08
SSAB AB - A Shares	511,873	1,922,256	0.03
SSAB AB - B Shares	769,129	2,388,519	0.04
Swedish Match AB	187,888	5,486,119	0.10
		33,115,667	0.57
SWITZERLAND			
Adecco Group AG	210,425	14,141,652	0.24
Cembra Money Bank AG	8,261	641,087	0.01
Coca-Cola HBC AG	130,868	2,986,111	0.05
Flughafen Zuerich AG	6,670	1,269,779	0.02
Georg Fischer AG	2,675	2,187,050	0.04
LafargeHolcim Ltd	118,551	6,342,069	0.11
Logitech International SA	253,507	6,932,619	0.12
Lonza Group AG	41,393	7,079,417	0.12
Novartis AG	484,100	35,443,117	0.61
Roche Holding AG	127,395	29,132,782	0.50
SGS SA	3,615	7,251,914	0.12
Sika AG	1,322	6,997,767	0.12
Sonova Holding AG	8,547	1,049,293	0.02
Straumann Holding AG	6,387	2,536,007	0.04
Swiss Re AG	64,638	5,457,702	0.09
UBS Group AG	814,588	11,874,383	0.20
Zurich Insurance Group AG	49,729	12,894,254	0.22
		154,217,003	2.63
TAIWAN			
Hon Hai Precision Industry Co Ltd	4,558,950	12,534,406	0.22
Taiwan Semiconductor Manufacturing Co Ltd	1,447,000	8,407,711	0.14
Taiwan Semiconductor Manufacturing Co Ltd ADR	927,233	27,564,518	0.47
		48,506,635	0.83

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THAILAND			
Bangkok Bank PCL	514,100	2,695,253	0.05
Bangkok Bank PCL NVDR	339,900	1,632,717	0.03
CPN Retail Growth Leasehold Property Fund	1,745,000	917,203	0.01
		5,245,173	0.09
UNITED KINGDOM			
Allied Minds Plc	237,827	1,085,753	0.02
Aon Plc	55,459	6,087,495	0.10
Ashtead Group Plc	124,630	2,415,270	0.04
AstraZeneca Plc	285,382	15,636,455	0.27
Aviva Plc	4,926,453	29,179,326	0.50
Babcock International Group Plc	891,359	9,735,321	0.17
BAE Systems Plc	6,978,527	51,815,597	0.88
Balfour Beatty Plc	2,020,621	6,586,909	0.11
Barclays Plc	14,521,451	38,391,563	0.66
Beazley Plc	1,587,766	8,082,405	0.14
Berendsen Plc	81,786	877,902	0.02
Booker Group Plc	1,717,685	4,026,196	0.07
BP Plc	13,038,514	68,999,375	1.18
British American Tobacco Plc	498,593	29,642,772	0.51
BT Group Plc	10,226,619	39,481,402	0.67
BTG Plc	1,579,681	10,667,909	0.18
Bunzl Plc	303,104	8,064,985	0.14
Capita Plc	789,234	5,126,111	0.09
Centrica Plc	10,546,122	27,825,967	0.48
Compass Group Plc	911,951	15,971,674	0.27
Dairy Crest Group Plc	837,575	5,481,859	0.09
Derwent London Plc	149,976	4,894,263	0.08
Domino's Pizza Group Plc	261,139	1,182,987	0.02
Drax Group Plc	788,477	3,233,708	0.06
DS Smith Plc	1,370,956	7,228,911	0.12
easyJet Plc	1,772,566	19,630,166	0.34
Electrocomponents Plc	150,133	835,679	0.01
esure Group Plc	2,217,039	5,559,586	0.10
Experian Plc	377,799	7,091,035	0.12
G4S Plc	4,440,692	13,629,187	0.23
General Accident Plc (Preferred)	525,915	836,218	0.01
GlaxoSmithKline Plc	386,152	7,443,794	0.13
Glencore Plc	3,465,487	13,133,006	0.23
HSBC Holdings Plc GBP	176,064	1,335,787	0.02
HSBC Holdings Plc HKD	350,400	2,662,638	0.05
Imperial Brands Plc	358,368	15,980,023	0.27
Inchcape Plc	183,924	1,617,073	0.03
Indivior Plc	489,410	2,008,608	0.03
Informa Plc	262,302	2,055,323	0.04
Intertek Group Plc	124,868	5,132,086	0.09
IXICO Plc	20,444	8,157	-
J D Wetherspoon Plc	720,356	8,347,355	0.14
Johnson Matthey Plc	167,075	5,999,257	0.10
KCOM Group Plc	918,047	977,634	0.02
Kingfisher Plc	1,700,185	6,517,933	0.11
Legal & General Group Plc	18,616,586	54,275,475	0.93
Lloyds Banking Group Plc	18,097,231	14,660,408	0.25
London Stock Exchange Group Plc	314,687	11,331,033	0.19
Marks & Spencer Group Plc	2,603,515	10,272,756	0.18
Melrose Industries Plc	1,284,058	3,215,087	0.06
Mirada Plc	177	5	-
Mondi Plc	298,922	6,541,861	0.11
Moneysupermarket.com Group Plc	311,392	1,202,906	0.02
N Brown Group Plc	1,204,946	2,924,036	0.05
NewRiver REIT Plc	2,079,570	8,154,167	0.14
Next Plc	124,501	5,631,259	0.10
Nielsen Holdings Plc	335,105	14,131,271	0.24
Provident Financial Plc	353,907	12,141,067	0.21
QinetiQ Group Plc	398,471	1,306,435	0.02

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UNITED KINGDOM (continued)			
Reckitt Benckiser Group Plc	86,316	7,400,065	0.13
RELX Plc	1,011,889	17,840,702	0.30
Rentokil Initial Plc	6,152,794	17,179,981	0.29
Rightmove Plc	42,045	1,954,760	0.03
Rio Tinto Plc	343,577	13,251,204	0.23
Rolls-Royce Holdings Plc	925,812	8,503,750	0.15
Royal Bank of Scotland Group Plc	4,085,688	11,405,760	0.19
Royal Dutch Shell Plc - A Shares EUR	559,545	13,573,163	0.23
Royal Dutch Shell Plc - A Shares GBP	991,890	24,043,953	0.41
Royal Dutch Shell Plc - B Shares GBP	608,620	15,446,039	0.26
RSA Insurance Group Plc	1,777,183	12,559,535	0.21
Sage Group Plc	727,897	5,507,137	0.09
Schroders Plc	62,922	1,640,632	0.03
Shaftesbury Plc	502,942	5,375,040	0.09
Smith & Nephew Plc	340,207	4,824,524	0.08
Spirax-Sarco Engineering Plc	20,462	1,068,976	0.02
SSE Plc	1,507,761	27,096,556	0.46
Stagecoach Group Plc	1,802,633	4,369,152	0.07
Standard Chartered Plc	472,343	3,999,064	0.07
TalkTalk Telecom Group Plc	4,766,229	9,516,373	0.16
Tate & Lyle Plc	435,697	3,759,103	0.06
Thomas Cook Group Plc	13,162,629	13,534,283	0.23
TP ICAP Plc	1,206,818	6,941,921	0.12
Vectura Group Plc	4,194,025	7,089,390	0.12
Vodafone Group Plc	10,631,474	25,060,167	0.43
WH Smith Plc	56,402	1,121,834	0.02
		932,373,490	15.92
UNITED STATES			
Alphabet Inc	7,458	5,976,759	0.10
Altria Group Inc	209,235	14,718,780	0.25
American Express Co	55,764	4,217,851	0.07
Amgen Inc	70,367	11,691,195	0.20
Apache Corp	119,205	5,952,818	0.10
Berkshire Hathaway Inc	21,989	3,538,266	0.06
Chevron Corp	184,939	19,497,482	0.33
China Biologic Products Inc	19,693	2,004,833	0.03
Citigroup Inc	327,152	18,523,624	0.32
eBay Inc	279,164	9,025,704	0.15
First Republic Bank/CA	56,711	5,102,601	0.09
Gilead Sciences Inc	173,285	11,525,397	0.20
JPMorgan Chase & Co	277,702	23,691,021	0.40
Las Vegas Sands Corp	199,524	9,957,173	0.17
Mastercard Inc	77,627	8,097,176	0.14
Microsoft Corp	268,210	16,248,875	0.28
Nasdaq Inc	113,807	7,638,685	0.13
PayPal Holdings Inc	144,369	5,805,418	0.10
Pfizer Inc	508,745	16,453,130	0.28
Philip Morris International Inc	73,110	7,500,155	0.13
PNC Financial Services Group Inc	125,980	15,225,785	0.26
Priceline Group Inc	5,104	7,859,281	0.13
Reynolds American Inc	448,893	26,081,496	0.45
Union Pacific Corp	44,426	4,503,901	0.08
United Rentals Inc	29,323	3,546,707	0.06
United Technologies Corp	122,748	13,063,633	0.22
Wells Fargo & Co	251,540	13,777,350	0.24
Williams-Sonoma Inc	91,916	4,368,543	0.08
		295,593,639	5.05
TOTAL EQUITIES		2,380,428,838	40.64
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	2,290,000	3,075,461	0.05
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	1,530,000	1,648,440	0.03

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AUSTRALIA (continued)			
FMG Resources August 2006 Pty Ltd 144A 6.875% USD 01/04/2022	1,002,000	977,665	0.02
FMG Resources August 2006 Pty Ltd 144A 9.75% USD 01/03/2022	1,000,000	1,098,930	0.02
Origin Energy Finance Ltd FRN EUR 16/06/2071	644,000	691,005	0.01
Origin Energy Finance Ltd FRN EUR 16/09/2074	4,450,000	4,554,130	0.08
Origin Energy Finance Ltd 3.5% USD 09/10/2018	2,000,000	1,915,166	0.03
		13,960,797	0.24
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	2,771,000	2,679,197	0.05
JBS Investments GmbH 144A 7.25% USD 03/04/2024	3,165,000	3,181,385	0.05
JBS Investments GmbH 7.25% USD 03/04/2024	286,000	287,481	-
JBS Investments GmbH 7.75% USD 28/10/2020	1,700,000	1,696,597	0.03
Raiffeisen Bank International AG FRN EUR 21/02/2025	300,000	310,875	0.01
		8,155,535	0.14
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	2,136,000	2,118,124	0.04
Catlin Insurance Co Ltd 144A FRN USD Perpetual	198,000	169,028	-
Catlin Insurance Co Ltd FRN USD Perpetual	139,000	118,661	-
Digicel Group Ltd 8.25% USD 30/09/2020	2,000,000	1,683,769	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	705,000	970,196	0.02
Fly Leasing Ltd 6.75% USD 15/12/2020	950,000	943,170	0.02
Weatherford International Ltd 6.5% USD 01/08/2036	561,000	486,850	0.01
Weatherford International Ltd 8.25% USD 15/06/2023	290,000	296,805	-
		6,786,603	0.12
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2018	3,550,000	1,093,994	0.02
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	3,035,000	2,988,129	0.05
Bombardier Inc 144A 6% USD 15/10/2022	530,000	499,318	0.01
Bombardier Inc 144A 7.5% USD 15/03/2025	2,119,000	2,058,792	0.04
Cott Corp 5.5% EUR 01/07/2024	1,500,000	1,584,525	0.03
Entertainment One Ltd 6.875% GBP 15/12/2022	850,000	1,096,697	0.02
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	1,705,000	1,660,897	0.03
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	1,714,000	1,762,307	0.03
Lions Gate Entertainment Corp 144A 5.875% USD 01/11/2024	871,000	849,333	0.02
Magna International Inc 1.9% EUR 24/11/2023	1,090,000	1,163,517	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	794,000	746,162	0.01
Precision Drilling Corp 144A 7.75% USD 15/12/2023	139,000	142,917	-
Teck Resources Ltd 4.75% USD 15/01/2022	750,000	738,417	0.01
Teck Resources Ltd 6.125% USD 01/10/2035	1,850,000	1,824,152	0.03
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	2,000,000	1,596,800	0.03
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	177,000	151,100	-
Valeant Pharmaceuticals International Inc 144A 5.5% USD 01/03/2023	750,000	581,891	0.01
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	2,430,000	1,959,822	0.03
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	1,187,000	927,937	0.02
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	1,802,000	1,400,214	0.02
		23,732,927	0.41
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	1,000,000	957,319	0.01
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	64,000	60,817	-
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	1,000,000	1,031,583	0.02
Marfrig Overseas Ltd 9.5% USD 04/05/2020	700,000	682,422	0.01
SMFG Preferred Capital GBP 2 Ltd FRN GBP Perpetual	550,000	1,006,820	0.02
Thames Water Utilities Cayman Finance Ltd 1.875% GBP 24/01/2024	1,040,000	1,232,610	0.02
Thames Water Utilities Cayman Finance Ltd 3.5% GBP 25/02/2028	280,000	372,351	-
Transocean Inc 7.5% USD 15/04/2031	485,000	418,607	0.01
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	1,717,000	1,656,067	0.03
XLIT Ltd FRN USD Perpetual	500,000	398,539	0.01
		7,817,135	0.13

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CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	860,000	920,200	0.02
DENMARK			
TDC A/S FRN EUR 26/02/3015	800,000	797,352	0.01
FINLAND			
Stora Enso OYJ 7.25% USD 15/04/2036	245,000	263,460	-
FRANCE			
Accor SA 1.25% EUR 25/01/2024	2,000,000	1,987,760	0.03
Accor SA 2.375% EUR 17/09/2023	800,000	866,170	0.02
Air France-KLM FRN EUR Perpetual	200,000	208,752	-
AXA SA 144A FRN USD Perpetual	1,000,000	951,542	0.02
AXA SA 5.453% FRN GBP Perpetual	228,000	277,881	0.01
AXA SA 6.686% FRN GBP Perpetual	105,000	135,827	-
BNP Paribas SA FRN EUR Perpetual	400,000	436,621	0.01
BNP Paribas SA FRN GBP Perpetual	300,000	359,586	0.01
BNP Paribas SA FRN USD Perpetual	3,000,000	2,875,849	0.05
Carrefour SA 0.75% EUR 26/04/2024	2,500,000	2,484,325	0.04
Carrefour SA 1.25% EUR 03/06/2025	1,100,000	1,120,997	0.02
CGG SA 6.5% USD 01/06/2021	450,000	204,811	-
CNP Assurances 1.875% EUR 20/10/2022	500,000	505,958	0.01
Credit Agricole SA FRN GBP Perpetual	850,000	1,120,745	0.02
Credit Agricole SA 7.875% FRN USD Perpetual	1,000,000	959,469	0.02
Credit Agricole SA 8.125% FRN USD Perpetual	800,000	807,454	0.01
Electricite de France SA 5.875% FRN GBP Perpetual	3,700,000	4,033,681	0.07
Electricite de France SA 6% FRN GBP Perpetual	1,000,000	1,148,465	0.02
Engie SA FRN EUR Perpetual	1,000,000	1,032,775	0.02
Financiere Quick SAS FRN EUR 15/04/2019	1,636,364	1,602,515	0.03
Groupe Fnac SA 3.25% EUR 30/09/2023	920,000	938,400	0.02
La Financiere Atalian SAS 7.25% EUR 15/01/2020	113,000	118,603	-
Natixis SA FRN EUR Perpetual	100,000	103,733	-
Orange SA 5.75% FRN GBP Perpetual	555,000	691,969	0.01
Orange SA 5.875% FRN GBP Perpetual	2,890,000	3,655,366	0.06
Paprec Holding SA 5.25% EUR 01/04/2022	134,000	142,289	-
Paprec Holding SA 7.375% EUR 01/04/2023	246,000	263,727	-
Peugeot SA 2.375% EUR 14/04/2023	330,000	339,648	0.01
Picard Groupe SAS FRN EUR 01/08/2019	95,796	97,492	-
RCI Banque SA 0.5% EUR 15/09/2023	1,790,000	1,715,992	0.03
RCI Banque SA 0.625% EUR 04/03/2020	500,000	506,465	0.01
SFR Group SA 144A 6% USD 15/05/2022	2,865,000	2,813,998	0.05
SFR Group SA 144A 7.375% USD 01/05/2026	4,403,000	4,314,236	0.07
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	213,294	-
Societe Generale SA FRN GBP Perpetual	4,089,000	5,141,647	0.09
Societe Generale SA 1.375% FRN USD Perpetual	380,000	261,526	-
Societe Generale SA 5.922% 144A FRN USD Perpetual	2,000,000	1,903,272	0.03
Societe Generale SA 7.375% 144A FRN USD Perpetual	880,000	838,394	0.01
Societe Generale SA 8% FRN USD Perpetual	1,500,000	1,441,462	0.03
Solvay Finance SA 5.425% FRN EUR Perpetual	1,550,000	1,718,686	0.03
Solvay Finance SA 5.869% FRN EUR Perpetual	605,000	685,677	0.01
TOTAL SA 2.25% FRN EUR Perpetual	2,350,000	2,356,049	0.04
TOTAL SA 3.875% FRN EUR Perpetual	600,000	638,781	0.01
Veolia Environnement SA FRN GBP Perpetual	1,800,000	2,184,870	0.04
		56,206,759	0.96
GERMANY			
Allianz SE 3.875% USD Perpetual	3,600,000	2,922,779	0.05
Allianz SE 5.5% USD Perpetual	400,000	390,038	0.01
Allianz SE FRN EUR Perpetual	2,000,000	2,076,277	0.04
Bayer AG FRN EUR 01/07/2074	800,000	833,560	0.01
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	299,016	0.01
Deutsche Bank AG 4.5% EUR 19/05/2026	800,000	839,904	0.01
Deutsche Bank AG FRN GBP Perpetual	900,000	954,275	0.02
Deutsche Bank AG FRN USD Perpetual	1,200,000	1,021,411	0.02
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	1,800,000	1,910,178	0.03

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GERMANY (continued)			
RWE AG FRN USD 12/10/2072	1,380,000	1,342,416	0.02
RWE AG FRN GBP Perpetual	1,500,000	1,875,977	0.03
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	124,763	130,607	-
Senvion Holding GmbH 6.625% EUR 15/11/2020	162,000	168,915	-
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	1,500,000	1,627,215	0.03
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	3,673,000	3,577,299	0.06
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	850,000	894,931	0.02
Wittur International Holding GmbH 8.5% EUR 15/02/2023	105,000	105,416	-
		20,970,214	0.36
GREECE			
Hellenic Republic Government Bond 3% EUR 24/02/2030	352,591	246,223	0.01
Hellenic Republic Government Bond 3% EUR 24/02/2037	175,305	110,364	-
Hellenic Republic Government Bond 3% EUR 24/02/2039	87,652	54,607	-
		411,194	0.01
HUNGARY			
Hungary Government Bond 5.5% HUF 24/06/2025	14,254,360,000	54,094,783	0.92
Hungary Government Bond 6% HUF 24/11/2023	989,440,000	3,898,127	0.07
		57,992,910	0.99
IRELAND			
Allegion Plc 5.875% USD 15/09/2023	500,000	507,017	0.01
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	1,000,000	1,014,034	0.02
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 4.25% USD 15/09/2022	360,000	344,677	0.01
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	230,000	223,194	-
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 7.25% USD 15/05/2024	395,000	409,393	0.01
Argon Capital Plc for Royal Bank of Scotland Group Plc FRN GBP Perpetual	192,000	128,479	-
Bank of Ireland 10% EUR 12/02/2020	140,000	175,334	-
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	760,000	774,125	0.01
Endo Ltd / Endo Finance LLC / Endo Finco Inc 144A 6% USD 15/07/2023	455,000	395,933	0.01
PGH Capital Plc 5.75% GBP 07/07/2021	1,500,000	1,989,262	0.03
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	150,202	-
		6,111,650	0.10
ITALY			
Enel SpA 144A FRN USD 24/09/2073	638,000	693,595	0.01
Enel SpA FRN GBP 10/09/2075	2,806,000	3,656,347	0.06
Enel SpA FRN GBP 15/09/2076	1,875,000	2,365,521	0.04
Intesa Sanpaolo SpA FRN EUR Perpetual	350,000	396,737	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	2,620,000	2,318,186	0.04
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	2,000,000	1,853,111	0.03
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	2,900,000	3,043,666	0.05
Republic of Italy Government International Bond 6% GBP 04/08/2028	356,000	517,790	0.01
Snai SpA 144A 6.375% EUR 07/11/2021	100,000	104,295	-
Telecom Italia SpA/Milano 3% EUR 30/09/2025	2,000,000	2,009,900	0.03
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	4,550,000	4,376,897	0.08
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	1,950,000	2,581,212	0.04
Telecom Italia SpA/Milano 7.375% GBP 15/12/2017	300,000	368,352	0.01
		24,285,609	0.41
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	910,000	861,166	0.02
SoftBank Group Corp 5.25% EUR 30/07/2027	1,200,000	1,370,646	0.02
SoftBank Group Corp 6% USD 30/07/2025	1,720,000	1,777,156	0.03
		4,008,968	0.07
LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	1,157,000	1,102,303	0.02
Altice Financing SA 144A 7.5% USD 15/05/2026	6,200,000	6,287,013	0.11
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	1,970,000	1,979,065	0.03
ArcelorMittal 7.75% USD 15/10/2039	804,000	890,650	0.02
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	362,000	374,963	0.01
Cirsa Funding Luxembourg SA 5.875% EUR 15/05/2023	200,000	209,060	-

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LUXEMBOURG (continued)			
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	2,365,000	2,152,795	0.04
eDreams ODIGEO SA 8.5% EUR 01/08/2021	800,000	858,136	0.01
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,672,685	0.03
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	890,000	927,789	0.02
INEOS Group Holdings SA 5.375% EUR 01/08/2024	1,500,000	1,587,000	0.03
Intelsat Jackson Holdings SA 7.25% USD 01/04/2019	369,000	332,410	0.01
Intelsat Jackson Holdings SA 7.25% USD 15/10/2020	800,000	690,487	0.01
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	750,000	758,757	0.01
OHL Investments SA 4% EUR 25/04/2018	100,000	95,100	-
Picard Bondco SA 7.75% EUR 01/02/2020	112,000	117,506	-
Play Topco SA 7.75% EUR 28/02/2020	520,000	535,080	0.01
Puma International Financing SA 6.75% USD 01/02/2021	1,500,000	1,464,454	0.03
SES SA FRN EUR Perpetual	950,000	1,015,123	0.02
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	2,000,000	1,721,692	0.03
Telecom Italia Capital SA 7.175% USD 18/06/2019	1,600,000	1,658,300	0.03
Telecom Italia Capital SA 7.2% USD 18/07/2036	750,000	750,268	0.01
Telecom Italia Capital SA 7.721% USD 04/06/2038	140,000	146,225	-
Telenet Finance V Luxembourg SCA 6.75% EUR 15/08/2024	206,000	229,202	-
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	1,300,000	1,412,807	0.02
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	101,000	109,078	-
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	390,000	475,956	0.01
Wind Acquisition Finance SA FRN EUR 15/07/2020	315,000	318,659	0.01
Wind Acquisition Finance SA 4% EUR 15/07/2020	800,000	816,380	0.01
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	700,000	674,333	0.01
Wind Acquisition Finance SA 144A 7.375% USD 23/04/2021	1,900,000	1,870,658	0.03
		33,233,934	0.57
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	800,000	1,002,244	0.02
Cemex SAB de CV 7.75% USD 16/04/2026	950,000	1,004,778	0.02
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	1,500,000	1,374,199	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,500,000	1,503,365	0.02
Mexican Bonos 5.75% MXN 05/03/2026	719,986,000	30,696,133	0.52
Mexican Bonos 10% MXN 05/12/2024	1,004,249,000	55,642,081	0.95
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	710,339	0.01
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	390,000	385,816	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	1,920,000	2,698,101	0.05
		95,017,056	1.62
MULTINATIONAL			
Navios Maritime Acquisition Corp / Navios Acquisition Finance US Inc 144A 8.125% USD 15/11/2021	973,000	826,037	0.01
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	460,000	445,707	0.01
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	2,669,000	2,744,222	0.05
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	2,170,000	2,266,739	0.04
BMW Finance NV 0.875% GBP 16/08/2022	2,210,000	2,536,868	0.04
BMW Finance NV 2.375% GBP 01/12/2021	750,000	935,000	0.02
Constellium NV 144A 7.875% USD 01/04/2021	580,000	591,559	0.01
Constellium NV 144A 8% USD 15/01/2023	861,000	856,840	0.01
Cooperatieve Rabobank UA FRN EUR Perpetual	800,000	864,208	0.01
de Volksbank NV FRN EUR 05/11/2025	750,000	789,630	0.01
EDP Finance BV 144A 5.25% USD 14/01/2021	2,000,000	2,015,900	0.03
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	1,200,000	1,253,712	0.02
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	150,000	190,794	-
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	1,270,000	1,325,855	0.02
Iberdrola International BV 1.125% EUR 21/04/2026	2,100,000	2,093,293	0.04
Iberdrola International BV FRN EUR Perpetual	1,600,000	1,683,300	0.03
InterGen NV 7.5% GBP 30/06/2021	286,000	311,275	0.01
Koninklijke KPN NV FRN GBP 14/03/2073	539,000	690,755	0.01
Koninklijke KPN NV FRN USD 28/03/2073	1,438,000	1,471,746	0.02
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	400,000	400,897	0.01
NN Group NV FRN EUR 13/01/2048	980,000	993,465	0.02
Petrobras Global Finance BV 5.375% GBP 01/10/2029	1,090,000	1,154,352	0.02

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NETHERLANDS (continued)			
Petrobras Global Finance BV 6.25% GBP 14/12/2026	350,000	414,728	0.01
Petrobras Global Finance BV 6.625% GBP 16/01/2034	518,000	583,576	0.01
Petrobras Global Finance BV 8.75% USD 23/05/2026	750,000	806,370	0.01
Sensata Technologies BV 144A 5% USD 01/10/2025	1,640,000	1,577,932	0.03
SRLEV NV FRN EUR 15/04/2041	2,087,000	2,325,753	0.04
Telefonica Europe BV FRN GBP Perpetual	2,500,000	3,158,869	0.05
Telefonica Europe BV 3.75% FRN EUR Perpetual	1,600,000	1,616,760	0.03
Telefonica Europe BV 7.625% FRN EUR Perpetual	600,000	702,522	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	3,000,000	2,686,761	0.05
VTR Finance BV 144A 6.875% USD 15/01/2024	950,000	954,371	0.02
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	192,000	204,313	-
Ziggo Bond Finance BV 144A 5.875% USD 15/01/2025	1,055,000	1,012,584	0.02
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	1,728,000	1,806,641	0.03
		43,467,297	0.74
NORWAY			
DNB Bank ASA 1.312% FRN USD Perpetual	460,000	317,841	-
DNB Bank ASA 1.5% FRN USD Perpetual	470,000	323,642	0.01
DNB Bank ASA 1.525% FRN USD Perpetual	220,000	151,232	-
		792,715	0.01
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	528,846,000	111,061,824	1.90
Republic of Poland Government Bond 2.5% PLN 25/07/2027	166,818,000	34,553,559	0.59
		145,615,383	2.49
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	1,000,000	1,061,070	0.02
SPAIN			
Abengoa Finance SA 0% USD 01/11/2017	332,000	15,659	-
Abengoa SA 0% EUR 31/03/2027	950,000	43,462	-
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	2,000,000	1,999,770	0.03
Banco de Sabadell SA 5.625% EUR 06/05/2026	1,800,000	1,959,741	0.03
Banco Popular Espanol SA FRN EUR Perpetual	1,500,000	1,508,355	0.03
Banco Santander SA FRN USD Perpetual	800,000	731,520	0.01
CaixaBank SA FRN EUR 15/02/2027	1,800,000	1,858,374	0.03
Naviera Armas SA FRN EUR 31/07/2023	2,080,000	2,218,507	0.04
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	411,000	308,045	-
Spain Government Bond 144A 1.95% EUR 30/04/2026	2,074,000	2,152,835	0.04
Spain Government Bond 144A 2.75% EUR 31/10/2024	1,525,000	1,695,407	0.03
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	2,000,000	2,083,960	0.04
		16,575,635	0.28
SUPRANATIONAL			
European Investment Bank 1.5% GBP 01/02/2019	6,500,000	7,783,127	0.13
SWEDEN			
Volvo Car AB 3.25% EUR 18/05/2021	320,000	344,962	0.01
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	683,000	701,756	0.01
Credit Suisse Group AG 6.25% FRN USD Perpetual	300,000	287,585	-
Credit Suisse Group AG 7.5% FRN USD Perpetual	1,600,000	1,637,548	0.03
UBS AG 5.125% USD 15/05/2024	568,000	549,399	0.01
UBS Group AG 6.875% FRN USD Perpetual	1,480,000	1,436,203	0.02
UBS Group AG 7.125% FRN USD Perpetual	1,520,000	1,510,728	0.03
UBS Group AG Series . 6.875% FRN USD Perpetual	600,000	591,441	0.01
		6,714,660	0.11
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	2,600,000	3,107,657	0.05
AA Bond Co Ltd 5.5% GBP 31/07/2022	375,000	458,152	0.01
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	2,040,000	2,100,119	0.04
Anglian Water Osprey Financing Plc 5% GBP 30/04/2023	652,000	812,686	0.01

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UNITED KINGDOM (continued)			
Anglian Water Osprey Financing Plc 7% GBP 31/01/2018	1,471,000	1,821,756	0.03
Anglo American Capital Plc 3.25% EUR 03/04/2023	1,400,000	1,527,022	0.03
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	1,110,000	1,090,240	0.02
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	567,000	706,777	0.01
Aviva Plc FRN GBP 20/05/2058	399,000	574,559	0.01
Aviva Plc 8.25% USD Perpetual	1,459,000	1,431,541	0.02
Aviva Plc 5.902% FRN GBP Perpetual	70,000	87,640	-
Aviva Plc 6.125% FRN GBP Perpetual	150,000	189,438	-
Aviva Plc 6.875% FRN GBP Perpetual	63,000	79,705	-
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	300,000	357,425	0.01
Bank of Scotland Capital Funding LP FRN GBP Perpetual	386,000	521,048	0.01
Bank of Scotland Plc FRN GBP Perpetual	363,000	519,857	0.01
Barclays Bank Plc FRN USD 10/04/2023	2,500,000	2,493,817	0.04
Barclays Bank Plc 9.25% GBP Perpetual	438,000	616,765	0.01
Barclays Bank Plc 14% FRN GBP Perpetual	4,303,000	6,259,989	0.11
Barclays Bank Plc 6.375% FRN GBP Perpetual	201,000	238,583	-
Barclays Bank Plc 7.125% FRN GBP Perpetual	350,000	452,430	0.01
Barclays Bank Plc 8.25% FRN GBP Perpetual	2,702,000	3,477,820	0.06
Barclays Plc FRN USD Perpetual	2,940,000	2,904,996	0.05
Barclays Plc 7% FRN GBP Perpetual	2,291,000	2,686,627	0.05
Barclays Plc 7.875% FRN GBP Perpetual	334,000	410,886	0.01
BAT International Finance Plc 1.625% USD 09/09/2019	3,550,000	3,300,116	0.06
BAT International Finance Plc 2.25% GBP 09/09/2052	1,000,000	961,842	0.02
Boparan Finance Plc 4.375% EUR 15/07/2021	770,000	772,406	0.01
Boparan Finance Plc 5.5% GBP 15/07/2021	2,400,000	2,805,719	0.05
BP Capital Markets Plc 1.177% GBP 12/08/2023	2,140,000	2,449,069	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	865,000	890,878	0.02
BUPA Finance Plc 5% GBP 25/04/2023	700,000	910,004	0.02
BUPA Finance Plc 5% GBP 08/12/2026	1,420,000	1,820,257	0.03
Centrica Plc FRN GBP 10/04/2075	2,000,000	2,499,689	0.04
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	701,000	708,010	0.01
Channel Link Enterprises Finance Plc FRN GBP 30/06/2050	385,000	454,037	0.01
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	122,713	272,731	-
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	129,079	-
Clerical Medical Finance Plc FRN GBP Perpetual	180,000	220,177	-
Cognita Financing Plc 7.75% GBP 15/08/2021	930,000	1,156,842	0.02
Co-Operative Bank Plc FRN GBP 01/07/2025	1,250,000	784,085	0.01
Co-Operative Bank Plc 5.125% GBP 20/09/2017	2,304,000	2,391,360	0.04
Co-Operative Bank Plc 11% GBP 20/12/2023	264,820	176,014	-
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	2,015,000	2,665,479	0.05
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	280,000	390,994	0.01
Co-Operative Group Ltd 11% GBP 20/12/2025	51,762	75,144	-
Coventry Building Society FRN GBP Perpetual	1,000,000	1,166,268	0.02
CYBG Plc FRN GBP 09/02/2026	1,240,000	1,440,185	0.02
easyJet Plc 1.75% EUR 09/02/2023	417,000	432,779	0.01
EI Group Plc 6% GBP 06/10/2023	525,000	653,438	0.01
EI Group Plc 6.375% GBP 15/02/2022	1,760,000	2,211,318	0.04
EI Group Plc 6.375% GBP 26/09/2031	391,000	487,458	0.01
EI Group Plc 6.5% GBP 06/12/2018	334,000	427,289	0.01
EnQuest Plc 144A 7% USD 15/04/2022	249,104	186,807	-
Enso Plc 4.5% USD 01/10/2024	320,000	260,347	-
esure Group Plc 6.75% GBP 19/12/2024	790,000	943,805	0.02
HBOS Capital Funding LP 6.85% USD Perpetual	574,000	554,307	0.01
HBOS Capital Funding LP FRN GBP Perpetual	3,124,000	3,903,845	0.07
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	166,000	261,926	-
Heathrow Finance Plc 5.75% GBP 03/03/2025	1,350,000	1,767,215	0.03
Heathrow Funding Ltd 5.225% GBP 15/02/2023	1,000,000	1,404,117	0.02
HSBC Bank Plc FRN USD Perpetual	170,000	134,902	-
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	547,087	0.01
Iceland Bondco Plc 6.25% GBP 15/07/2021	500,000	613,175	0.01
Iceland Bondco Plc 6.75% GBP 15/07/2024	2,619,000	3,302,132	0.06
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	700,000	947,865	0.02
Inovyn Finance Plc 6.25% EUR 15/05/2021	440,000	468,398	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	3,050,000	3,462,418	0.06
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	2,434,000	3,041,400	0.05

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
J Sainsbury Plc FRN GBP Perpetual	200,000	251,888	-
Jaguar Land Rover Automotive Plc 144A 2.2% EUR 15/01/2024	260,000	260,780	-
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	1,350,000	1,605,195	0.03
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	2,069,000	2,500,935	0.04
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	415,000	533,637	0.01
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	250,000	248,792	-
John Lewis Plc 4.25% GBP 18/12/2034	796,000	1,020,835	0.02
JRP Group Plc 9% GBP 26/10/2026	2,000,000	2,575,723	0.04
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	2,590,000	2,912,119	0.05
Legal & General Group Plc FRN GBP 27/10/2045	300,000	379,292	0.01
Lincoln Finance Ltd 144A 7.375% USD 15/04/2021	500,000	504,069	0.01
Lloyds Bank Plc FRN GBP Perpetual	5,075,000	10,723,873	0.18
Lloyds Banking Group Plc FRN GBP Perpetual	3,127,000	4,038,004	0.07
Marks & Spencer Plc 4.75% GBP 12/06/2025	221,000	292,697	0.01
Marks & Spencer Plc 7.125% USD 01/12/2037	1,500,000	1,617,536	0.03
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	1,200,000	1,283,952	0.02
Mercury Bondco Plc 7.125% EUR 30/05/2021	2,660,000	2,645,131	0.04
Mercury Bondco Plc 8.25% EUR 30/05/2021	1,500,000	1,540,170	0.03
Moto Finance Plc 6.375% GBP 01/09/2020	300,000	365,483	0.01
Moy Park BondCo Plc 6.25% GBP 29/05/2021	151,000	184,695	-
National Grid Gas Finance Plc 1.125% GBP 22/09/2021	1,780,000	2,091,164	0.04
National Westminster Bank Plc FRN USD Perpetual	70,000	54,376	-
Nationwide Building Society FRN GBP 01/09/2022	74,000	88,996	-
Nationwide Building Society 10.25% GBP Perpetual	18,396	2,940,077	0.05
Nationwide Building Society 5.769% FRN GBP Perpetual	70,000	83,646	-
Nationwide Building Society 6.875% FRN GBP Perpetual	2,575,000	3,118,598	0.05
Nationwide Building Society 7.859% FRN GBP Perpetual	300,000	410,156	0.01
Nationwide Building Society London 6.875% FRN GBP Perpetual	105,000	129,213	-
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	1,700,000	1,749,517	0.03
New Look Senior Issuer Plc 8% GBP 01/07/2023	1,700,000	1,527,708	0.03
Newcastle Building Society FRN GBP 23/12/2019	158,000	159,684	-
Next Plc 3.625% GBP 18/05/2028	2,560,000	3,087,784	0.05
NGG Finance Plc FRN EUR 18/06/2076	1,750,000	1,895,475	0.03
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	810,017	0.01
Peel South East Ltd 11.625% GBP 30/04/2018	31,554	40,977	-
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	2,800,000	3,377,626	0.06
Phoenix Life Ltd FRN GBP Perpetual	1,170,000	1,436,805	0.02
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	2,539,000	3,081,285	0.05
Premier Foods Finance Plc FRN GBP 16/03/2020	600,000	702,261	0.01
Premier Foods Finance Plc 6.5% GBP 15/03/2021	1,970,000	2,319,695	0.04
Principality Building Society FRN GBP Perpetual	455,000	547,321	0.01
Prudential Plc 6.5% USD Perpetual	315,000	303,288	0.01
Public Power Corp Finance Plc 4.75% EUR 01/05/2017	242,000	238,680	-
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	731,000	612,600	0.01
RAC Bond Co Plc 4.565% GBP 06/05/2023	1,070,000	1,372,518	0.02
RAC Bond Co Plc 4.87% GBP 06/05/2026	770,000	1,002,080	0.02
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	2,230,000	2,866,697	0.05
Rothsay Life Plc 8% GBP 30/10/2025	1,000,000	1,251,743	0.02
Rothschild Continuation Finance CI Ltd 9% GBP Perpetual	87,000	127,957	-
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	500,000	510,792	0.01
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	1,266,000	1,212,541	0.02
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	969,000	971,191	0.02
Royal Bank of Scotland Group Plc FRN EUR Perpetual	1,500,000	1,425,330	0.02
Royal Bank of Scotland Group Plc 1.625% FRN USD Perpetual	100,000	71,690	-
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	2,400,000	2,263,891	0.04
Royal Bank of Scotland Group Plc 8.625% FRN USD Perpetual	1,470,000	1,464,631	0.03
Royal Bank of Scotland Plc FRN USD 16/03/2022	3,075,000	2,900,610	0.05
Royal Bank of Scotland Plc FRN EUR 14/06/2022	1,000,000	900,390	0.02
Royal Bank of Scotland Plc 3.158% FRN GBP Perpetual	105,000	118,900	-
Royal Bank of Scotland Plc 4.420% FRN GBP Perpetual	118,000	137,082	-
Royal Bank of Scotland Plc 9.5% FRN GBP Perpetual	547,000	704,216	0.01
RSA Insurance Group Plc FRN GBP Perpetual	385,000	458,383	0.01
Santander UK Plc FRN GBP 30/10/2023	70,000	92,494	-
Santander UK Plc 10.063% GBP Perpetual	280,000	504,349	0.01
Santander UK Plc 7.125% FRN GBP Perpetual	175,000	233,097	-

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Santander UK Plc 7.375% FRN GBP Perpetual	70,000	91,177	-
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,050,000	2,364,942	0.04
Skipton Building Society 8.5% GBP Perpetual	112,500	168,317	-
Sky Plc 2.875% GBP 24/11/2020	700,000	875,268	0.01
Society of Lloyd's FRN GBP 07/02/2047	390,000	482,425	0.01
Society of Lloyd's FRN GBP Perpetual	1,500,000	1,794,850	0.03
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	259,000	348,570	0.01
SSE Plc 1.75% EUR 08/09/2023	500,000	535,400	0.01
SSE Plc FRN GBP Perpetual	2,042,000	2,423,101	0.04
Stonegate Pub Co Financing Plc FRN GBP 15/04/2019	2,120,000	2,501,347	0.04
Stonegate Pub Co Financing Plc 5.75% GBP 15/04/2019	496,000	593,314	0.01
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	650,000	719,654	0.01
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	645,000	782,306	0.01
Tesco Plc 6.15% USD 15/11/2037	599,543	576,017	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	149,442	192,244	-
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,746,452	3,323,892	0.06
Thames Water Kemble Finance Plc 5.875% GBP 15/07/2022	890,000	1,150,082	0.02
Thames Water Kemble Finance Plc 7.75% GBP 01/04/2019	368,000	486,111	0.01
Thomas Cook Finance Plc 6.75% EUR 15/06/2021	850,000	911,549	0.02
Thomas Cook Group Plc 6.25% EUR 15/06/2022	1,780,000	1,903,305	0.03
Travis Perkins Plc 4.5% GBP 07/09/2023	3,704,000	4,498,585	0.08
TVL Finance Plc 8.5% GBP 15/05/2023	690,000	892,916	0.01
United Kingdom Gilt 3.25% GBP 22/01/2044	196,161,406	299,541,675	5.11
United Kingdom Gilt 3.5% GBP 22/01/2045	185,950,800	297,849,505	5.09
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2026	1,000,000	1,463,410	0.02
Virgin Media Finance Plc 6% USD 15/10/2024	418,000	413,516	0.01
Virgin Media Finance Plc 144A 6% USD 15/10/2024	550,000	544,100	0.01
Virgin Media Finance Plc 6.375% GBP 15/10/2024	825,000	1,039,842	0.02
Virgin Media Finance Plc 7% GBP 15/04/2023	231,000	294,338	0.01
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	2,300,000	2,869,913	0.05
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	250,000	239,064	-
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	1,800,000	2,237,865	0.04
Virgin Media Secured Finance Plc 144A 5.5% USD 15/01/2025	1,250,000	1,215,957	0.02
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	551,000	531,446	0.01
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	1,750,000	2,233,715	0.04
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	910,000	1,081,262	0.02
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	1,830,000	2,234,276	0.04
Vodafone Group Plc 3.375% GBP 08/08/2049	2,470,000	2,661,707	0.05
Wagamama Finance Plc 7.875% GBP 01/02/2020	1,200,000	1,471,591	0.03
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	524,207	0.01
Whitbread Group Plc 3.375% GBP 16/10/2025	700,000	882,360	0.02
William Hill Plc 4.25% GBP 05/06/2020	2,125,000	2,640,104	0.05
William Hill Plc 4.875% GBP 07/09/2023	4,250,000	5,139,570	0.09
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	350,000	481,542	0.01
Worldpay Finance Plc 3.75% EUR 15/11/2022	220,000	237,690	-
Yorkshire Building Society FRN GBP 24/11/2022	40,000	52,486	-
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	1,006,290	0.02
		832,765,088	14.22
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	700,000	699,920	0.01
Advanced Disposal Services Inc 144A 5.625% USD 15/11/2024	599,000	579,155	0.01
AECOM 144A 5.125% USD 15/03/2027	622,000	595,526	0.01
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	814,000	810,067	0.01
AES Corp/VA 5.5% USD 15/04/2025	3,343,000	3,200,712	0.05
Alliance One International Inc 144A 8.5% USD 15/04/2021	537,000	521,742	0.01
Ally Financial Inc 4.625% USD 30/03/2025	1,423,000	1,372,500	0.02
Ally Financial Inc 5.125% USD 30/09/2024	4,375,000	4,374,497	0.07
Ally Financial Inc 8% USD 01/11/2031	484,000	561,923	0.01
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	1,505,000	1,474,659	0.03
AMC Entertainment Holdings Inc 144A 5.875% USD 15/11/2026	930,000	900,338	0.02
AMC Networks Inc 5% USD 01/04/2024	945,000	904,778	0.02
American Greetings Corp 144A 7.875% USD 15/02/2025	660,000	649,807	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	1,031,000	1,009,000	0.02
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	670,000	657,283	0.01

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UNITED STATES (continued)			
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	586,000	563,822	0.01
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	1,000,000	975,867	0.02
Anheuser-Busch InBev Worldwide Inc 3.75% USD 15/01/2022	1,200,000	1,195,708	0.02
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.375% USD 15/09/2024	700,000	673,507	0.01
Antero Resources Corp 5.625% USD 01/06/2023	2,602,000	2,497,387	0.04
Apple Inc 3.45% USD 09/02/2045	3,200,000	2,706,942	0.05
Apple Inc 3.85% USD 04/05/2043	455,000	413,402	0.01
Ashland LLC 4.75% USD 15/08/2022	1,180,000	1,157,603	0.02
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	1,260,000	1,191,514	0.02
AT&T Inc 4.5% USD 15/05/2035	1,800,000	1,620,861	0.03
AT&T Inc 4.75% USD 15/05/2046	800,000	705,645	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	1,190,000	1,067,790	0.02
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	1,646,000	1,587,586	0.03
Ball Corp 4% USD 15/11/2023	2,300,000	2,174,986	0.04
Ball Corp 4.375% EUR 15/12/2023	470,000	530,193	0.01
Ball Corp 5.25% USD 01/07/2025	800,000	803,681	0.01
Bank of America Corp 8% FRN USD Perpetual	546,920	535,894	0.01
Bank of America Corp 8.125% FRN USD Perpetual	70,000	69,315	-
Beazer Homes USA Inc 7.25% USD 01/02/2023	600,000	583,659	0.01
Beazer Homes USA Inc 144A 8.75% USD 15/03/2022	1,270,000	1,299,803	0.02
Belden Inc 4.125% EUR 15/10/2026	1,410,000	1,463,185	0.03
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,033,767	0.02
Berry Plastics Corp 5.125% USD 15/07/2023	1,615,000	1,572,921	0.03
Berry Plastics Corp 5.5% USD 15/05/2022	68,000	67,030	-
BMC East LLC 144A 5.5% USD 01/10/2024	770,000	749,937	0.01
Boyd Gaming Corp 6.375% USD 01/04/2026	1,760,000	1,799,227	0.03
Boyd Gaming Corp 6.875% USD 15/05/2023	840,000	859,174	0.01
Brinker International Inc 144A 5% USD 01/10/2024	1,168,000	1,085,234	0.02
Builders FirstSource Inc 144A 10.75% USD 15/08/2023	625,000	686,831	0.01
CalAtlantic Group Inc 5.375% USD 01/10/2022	700,000	698,269	0.01
California Resources Corp 144A 8% USD 15/12/2022	743,000	609,751	0.01
Callon Petroleum Co 144A 6.125% USD 01/10/2024	1,146,000	1,132,356	0.02
Calpine Corp 5.375% USD 15/01/2023	1,770,000	1,677,967	0.03
Calpine Corp 144A 7.875% USD 15/01/2023	180,000	176,583	-
Carrols Restaurant Group Inc 8% USD 01/05/2022	357,000	364,368	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	6,086,000	6,157,061	0.11
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	364,000	349,365	0.01
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	670,000	654,123	0.01
Cemex Finance LLC 4.625% EUR 15/06/2024	800,000	848,640	0.01
Centene Corp 4.75% USD 15/01/2025	460,000	449,099	0.01
Centene Corp 6.125% USD 15/02/2024	450,000	461,621	0.01
CenturyLink Inc 7.5% USD 01/04/2024	951,000	965,468	0.02
Cequel Communications Holdings I LLC / Cequel Capital Corp 144A 7.75% USD 15/07/2025	200,000	209,882	-
Chemours Co 6.125% EUR 15/05/2023	2,500,000	2,722,175	0.05
Chemours Co 6.625% USD 15/05/2023	2,233,000	2,253,807	0.04
Chemours Co 7% USD 15/05/2025	492,000	506,446	0.01
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	435,000	405,201	0.01
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	663,000	553,870	0.01
Cincinnati Bell Inc 144A 7% USD 15/07/2024	648,000	647,925	0.01
CIT Group Inc 5% USD 15/08/2022	4,411,000	4,433,877	0.08
CIT Group Inc 5% USD 01/08/2023	1,407,000	1,406,838	0.02
Citigroup Capital XVIII FRN GBP 28/06/2067	690,000	789,438	0.01
Citigroup Inc 6.125% FRN USD Perpetual	680,000	683,325	0.01
Citigroup Inc 6.25% FRN USD Perpetual	1,133,000	1,144,498	0.02
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	1,105,000	1,081,420	0.02
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	1,994,000	1,902,076	0.03
Clearwater Paper Corp 4.5% USD 01/02/2023	1,530,000	1,428,798	0.02
Commercial Vehicle Group Inc 7.875% USD 15/04/2019	1,372,000	1,307,133	0.02
CommScope Technologies Finance LLC 144A 6% USD 15/06/2025	2,143,000	2,173,116	0.04
Continental Resources Inc 3.8% USD 01/06/2024	2,020,000	1,781,378	0.03
Crown Americas LLC / Crown Americas Capital Corp V 144A 4.25% USD 30/09/2026	1,120,000	1,018,185	0.02
CSC Holdings LLC 144A 6.625% USD 15/10/2025	400,000	415,990	0.01
CSC Holdings LLC 6.75% USD 15/11/2021	1,460,000	1,513,199	0.03

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UNITED STATES (continued)			
CSC Holdings LLC 144A 10.125% USD 15/01/2023	2,600,000	2,832,693	0.05
CyrusOne LP / CyrusOne Finance Corp 6.375% USD 15/11/2022	1,279,000	1,279,179	0.02
Dana Inc 5.5% USD 15/12/2024	895,000	886,455	0.02
DaVita Inc 5% USD 01/05/2025	2,432,000	2,302,679	0.04
Denbury Resources Inc 5.5% USD 01/05/2022	483,000	384,989	0.01
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 5.45% USD 15/06/2023	990,000	1,007,078	0.02
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 7.125% USD 15/06/2024	4,265,000	4,442,953	0.08
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 8.1% USD 15/07/2036	410,000	485,037	0.01
DISH DBS Corp 5.875% USD 15/11/2024	5,745,000	5,771,436	0.10
Dollar Tree Inc 5.75% USD 01/03/2023	779,000	782,585	0.01
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	310,474	0.01
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,040,000	1,168,639	0.02
Energy Transfer Equity LP 5.875% USD 15/01/2024	3,441,000	3,505,521	0.06
EnerSys 144A 5% USD 30/04/2023	1,496,000	1,441,146	0.02
Equinix Inc 5.75% USD 01/01/2025	96,000	96,442	-
Equinix Inc 5.875% USD 15/01/2026	3,487,000	3,515,380	0.06
FedEx Corp 3.25% USD 01/04/2026	370,000	349,152	0.01
Ferrelgas LP / Ferrelgas Finance Corp 6.5% USD 01/05/2021	1,408,000	1,304,907	0.02
First Data Corp 144A 5% USD 15/01/2024	1,030,000	997,091	0.02
First Data Corp 144A 7% USD 01/12/2023	3,718,000	3,778,948	0.06
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,705,000	1,415,309	0.02
Frontier Communications Corp 8.875% USD 15/09/2020	350,000	356,315	0.01
Frontier Communications Corp 10.5% USD 15/09/2022	1,656,000	1,657,278	0.03
Frontier Communications Corp 11% USD 15/09/2025	1,782,000	1,730,316	0.03
Gap Inc 5.95% USD 12/04/2021	697,000	699,987	0.01
GCI Inc 6.875% USD 15/04/2025	1,452,000	1,427,864	0.02
GCP Applied Technologies Inc 144A 9.5% USD 01/02/2023	870,000	933,337	0.02
Gibraltar Industries Inc 6.25% USD 01/02/2021	850,000	828,354	0.01
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	605,000	599,224	0.01
Graphic Packaging International Inc 4.125% USD 15/08/2024	3,400,000	3,191,143	0.05
Graphic Packaging International Inc 4.875% USD 15/11/2022	680,000	667,093	0.01
Gulfport Energy Corp 144A 6% USD 15/10/2024	1,919,000	1,814,695	0.03
HCA Inc 5.25% USD 15/04/2025	3,477,000	3,507,349	0.06
HCA Inc 5.375% USD 01/02/2025	850,000	840,882	0.01
HCA Inc 5.875% USD 01/05/2023	245,000	250,461	-
HCA Inc 5.875% USD 15/02/2026	2,410,000	2,426,773	0.04
HealthSouth Corp 5.75% USD 15/09/2025	765,000	734,243	0.01
Herc Rentals Inc 144A 7.75% USD 01/06/2024	554,000	576,094	0.01
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,180,840	0.02
Hillman Group Inc 144A 6.375% USD 15/07/2022	1,395,000	1,273,120	0.02
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	575,000	547,814	0.01
Holly Energy Partners LP / Holly Energy Finance Corp 144A 6% USD 01/08/2024	1,787,000	1,778,366	0.03
Hot Topic Inc 144A 9.25% USD 15/06/2021	1,040,000	1,003,092	0.02
Hughes Satellite Systems Corp 144A 5.25% USD 01/08/2026	462,000	443,970	0.01
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,055,000	1,103,393	0.02
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	237,832	-
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	163,286	-
iHeartCommunications Inc 9% USD 15/12/2019	1,667,000	1,379,834	0.02
International Business Machines Corp 2.625% GBP 05/08/2022	700,000	881,308	0.02
JC Penney Corp Inc 6.375% USD 15/10/2036	2,300,000	1,681,410	0.03
JC Penney Corp Inc 7.4% USD 01/04/2037	1,500,000	1,142,557	0.02
Johnson & Johnson 4.375% USD 05/12/2033	1,450,000	1,510,252	0.03
Johnson & Johnson 5.5% GBP 06/11/2024	1,100,000	1,683,038	0.03
JPMorgan Chase & Co FRN USD Perpetual	970,000	952,824	0.02
KB Home 7.5% USD 15/09/2022	980,000	1,014,553	0.02
Kenan Advantage Group Inc 144A 7.875% USD 31/07/2023	689,000	672,673	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	520,000	505,838	0.01
KLX Inc 144A 5.875% USD 01/12/2022	1,002,000	1,000,703	0.02
Koppers Inc 144A 6% USD 15/02/2025	762,000	747,537	0.01
Kraton Polymers LLC / Kraton Polymers Capital Corp 144A 10.5% USD 15/04/2023	948,000	1,021,666	0.02
L Brands Inc 5.625% USD 15/02/2022	1,874,000	1,860,527	0.03
L Brands Inc 6.75% USD 01/07/2036	163,000	148,579	-
L Brands Inc 6.875% USD 01/11/2035	652,000	596,696	0.01
Lamar Media Corp 5.75% USD 01/02/2026	2,610,000	2,646,630	0.05

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	837,000	805,323	0.01
Level 3 Financing Inc 144A 5.25% USD 15/03/2026	2,170,000	2,072,521	0.04
Level 3 Financing Inc 5.375% USD 01/05/2025	196,000	191,577	-
Levi Strauss & Co 5% USD 01/05/2025	2,950,000	2,855,745	0.05
LifePoint Health Inc 144A 5.375% USD 01/05/2024	1,276,000	1,215,672	0.02
LifePoint Health Inc 5.875% USD 01/12/2023	146,000	141,163	-
McDonald's Corp 3.25% USD 10/06/2024	1,100,000	1,066,045	0.02
McDonald's Corp 3.375% USD 26/05/2025	1,200,000	1,145,532	0.02
MEDNAX Inc 144A 5.25% USD 01/12/2023	1,320,000	1,294,061	0.02
Mercer International Inc 144A 6.5% USD 01/02/2024	344,000	332,603	0.01
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	936,329	0.02
Meritage Homes Corp 6% USD 01/06/2025	1,350,000	1,330,743	0.02
Meritor Inc 6.25% USD 15/02/2024	1,294,000	1,266,387	0.02
MGM Resorts International 4.625% USD 01/09/2026	3,920,000	3,623,734	0.06
MGM Resorts International 6% USD 15/03/2023	350,000	360,069	0.01
MGM Resorts International 7.75% USD 15/03/2022	1,375,000	1,514,816	0.03
Micron Technology Inc 5.5% USD 01/02/2025	2,733,000	2,661,791	0.05
Microsoft Corp 2.4% USD 08/08/2026	3,810,000	3,408,974	0.06
Microsoft Corp 2.7% USD 12/02/2025	2,100,000	1,951,252	0.03
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	2,275,000	2,320,019	0.04
MSCI Inc 144A 5.25% USD 15/11/2024	480,000	477,681	0.01
MSCI Inc 144A 5.75% USD 15/08/2025	870,000	877,860	0.02
Multi-Color Corp 144A 6.125% USD 01/12/2022	1,445,000	1,431,203	0.02
Netflix Inc 5.75% USD 01/03/2024	1,765,000	1,779,365	0.03
Newfield Exploration Co 5.625% USD 01/07/2024	2,581,000	2,605,050	0.04
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	817,000	786,079	0.01
NGL Energy Partners LP / NGL Energy Finance Corp 144A 6.125% USD 01/03/2025	1,226,000	1,156,471	0.02
NRG Energy Inc 6.25% USD 01/05/2024	662,000	622,895	0.01
NRG Energy Inc 144A 6.625% USD 15/01/2027	1,948,000	1,823,743	0.03
Oasis Petroleum Inc 6.875% USD 15/01/2023	1,252,000	1,204,616	0.02
Owens-Brockway Glass Container Inc 144A 6.375% USD 15/08/2025	250,000	255,130	-
Parsley Energy LLC / Parsley Finance Corp 144A 6.25% USD 01/06/2024	1,047,000	1,044,411	0.02
Pinnacle Entertainment Inc 144A 5.625% USD 01/05/2024	1,612,000	1,554,793	0.03
PolyOne Corp 5.25% USD 15/03/2023	1,286,000	1,255,525	0.02
PQ Corp 144A 6.75% USD 15/11/2022	726,000	741,325	0.01
Priceline Group Inc 1.8% EUR 03/03/2027	750,000	751,049	0.01
Priceline Group Inc 2.15% EUR 25/11/2022	600,000	646,514	0.01
Pride International Inc 6.875% USD 15/08/2020	575,000	574,934	0.01
Prime Security Services Borrower LLC / Prime Finance Inc 144A 9.25% USD 15/05/2023	2,490,000	2,574,857	0.04
QEP Resources Inc 6.875% USD 01/03/2021	1,616,000	1,619,625	0.03
QUALCOMM Inc 4.65% USD 20/05/2035	1,500,000	1,491,228	0.03
Range Resources Corp 4.875% USD 15/05/2025	1,562,000	1,402,692	0.02
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	1,248,000	1,130,134	0.02
RBS Capital Trust D FRN GBP Perpetual	251,000	288,424	0.01
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	714,000	697,114	0.01
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% USD 15/10/2020	1,655,000	1,607,976	0.03
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	304,000	308,804	0.01
Rice Energy Inc 7.25% USD 01/05/2023	1,105,000	1,104,873	0.02
RSP Permian Inc 144A 5.25% USD 15/01/2025	1,760,000	1,689,240	0.03
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	3,048,000	3,141,667	0.05
SBA Communications Corp 4.875% USD 15/07/2022	150,000	144,854	-
SBA Communications Corp 144A 4.875% USD 01/09/2024	1,946,000	1,834,537	0.03
Sealed Air Corp 144A 5.5% USD 15/09/2025	23,000	23,160	-
Sealed Air Corp 144A 6.875% USD 15/07/2033	435,000	446,234	0.01
ServiceMaster Co LLC 144A 5.125% USD 15/11/2024	919,000	879,885	0.02
ServiceMaster Co LLC 7.45% USD 15/08/2027	682,000	710,871	0.01
SESI LLC 7.125% USD 15/12/2021	1,012,000	985,632	0.02
Sirius XM Radio Inc 144A 5.375% USD 15/04/2025	1,459,000	1,408,090	0.02
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	905,000	870,749	0.01
Southern Co FRN USD 15/03/2057	453,000	445,937	0.01
Southwestern Energy Co 4.1% USD 15/03/2022	2,259,000	1,907,144	0.03
Spectrum Brands Inc 4% EUR 01/10/2026	1,590,000	1,649,625	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Spectrum Brands Inc 5.75% USD 15/07/2025	885,000	893,246	0.02
Springs Industries Inc 6.25% USD 01/06/2021	640,000	626,343	0.01
Sprint Corp 7.25% USD 15/09/2021	1,283,000	1,320,672	0.02
Sprint Corp 7.625% USD 15/02/2025	265,000	278,093	-
Sprint Corp 7.875% USD 15/09/2023	4,888,000	5,164,086	0.09
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	874,000	845,044	0.01
Steel Dynamics Inc 144A 5% USD 15/12/2026	1,489,000	1,450,204	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	2,220,000	2,115,040	0.04
Symantec Corp 144A 5% USD 15/04/2025	378,000	365,009	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.125% USD 01/02/2025	2,407,000	2,352,799	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	374,000	366,460	0.01
Taylor Morrison Communities Inc / Monarch Communities Inc 144A 5.875% USD 15/04/2023	326,000	322,887	0.01
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	770,000	721,792	0.01
Teleflex Inc 4.875% USD 01/06/2026	455,000	432,415	0.01
Tenet Healthcare Corp 6.75% USD 15/06/2023	2,321,000	2,203,055	0.04
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	160,000	164,509	-
Tenet Healthcare Corp 8.125% USD 01/04/2022	960,000	967,813	0.02
Terex Corp 144A 5.625% USD 01/02/2025	820,000	792,818	0.01
Tesoro Corp 5.125% USD 01/04/2024	583,000	575,371	0.01
Tesoro Logistics LP / Tesoro Logistics Finance Corp 5.25% USD 15/01/2025	225,000	223,382	-
Tesoro Logistics LP / Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	2,125,000	2,189,902	0.04
Time Warner Cable LLC 5.875% USD 15/11/2040	1,650,000	1,682,705	0.03
Titan International Inc 6.875% USD 01/10/2020	1,467,000	1,428,777	0.02
T-Mobile USA Inc 6% USD 15/04/2024	2,000,000	2,020,994	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	2,637,000	2,679,431	0.05
T-Mobile USA Inc 6.5% USD 15/01/2026	4,218,000	4,367,436	0.07
TransDigm Inc 6.5% USD 15/07/2024	262,000	254,865	-
TransDigm Inc 6.5% USD 15/05/2025	2,470,000	2,388,169	0.04
TreeHouse Foods Inc 144A 6% USD 15/02/2024	1,325,000	1,321,723	0.02
Tribune Media Co 5.875% USD 15/07/2022	1,041,000	1,004,057	0.02
Tronox Finance LLC 6.375% USD 15/08/2020	919,000	885,303	0.02
United Rentals North America Inc 5.5% USD 15/07/2025	1,430,000	1,428,149	0.02
United Rentals North America Inc 5.5% USD 15/05/2027	845,000	816,503	0.01
United Rentals North America Inc 6.125% USD 15/06/2023	120,000	119,703	-
United States Steel Corp 6.875% USD 01/04/2021	545,000	529,515	0.01
United States Steel Corp 7.5% USD 15/03/2022	1,169,000	1,144,055	0.02
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	5,500,000	5,366,643	0.09
United States Treasury Note/Bond 0.625% USD 31/08/2017	8,200,000	7,732,694	0.13
United States Treasury Note/Bond 0.75% USD 31/01/2018	6,000,000	5,652,984	0.10
United States Treasury Note/Bond 1.625% USD 15/05/2026	20,000,000	17,711,702	0.30
United States Treasury Note/Bond 4.5% USD 15/02/2036	3,500,000	4,217,933	0.07
Universal Health Services Inc 144A 5% USD 01/06/2026	219,000	213,294	-
US Foods Inc 144A 5.875% USD 15/06/2024	1,170,000	1,156,622	0.02
Valeant Pharmaceuticals International 144A 7.25% USD 15/07/2022	250,000	216,367	-
Valvoline Inc 144A 5.5% USD 15/07/2024	868,000	859,712	0.01
Verizon Communications Inc 3.5% USD 01/11/2024	1,000,000	946,311	0.02
Verizon Communications Inc 4.4% USD 01/11/2034	1,200,000	1,087,489	0.02
Walgreens Boots Alliance Inc 3.6% GBP 20/11/2025	500,000	645,404	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	709,000	693,913	0.01
Wal-Mart Stores Inc 5.25% USD 01/09/2035	1,000,000	1,121,765	0.02
Walt Disney Co 1.85% USD 30/07/2026	2,000,000	1,716,338	0.03
Walt Disney Co 3% USD 13/02/2026	1,500,000	1,417,733	0.02
Western Digital Corp 144A 7.375% USD 01/04/2023	1,760,000	1,819,979	0.03
Western Digital Corp 10.5% USD 01/04/2024	575,000	635,839	0.01
Whiting Petroleum Corp 6.25% USD 01/04/2023	2,235,000	2,124,060	0.04
WildHorse Resource Development Corp 144A 6.875% USD 01/02/2025	1,000,000	936,213	0.02
Williams Cos Inc 4.55% USD 24/06/2024	1,398,000	1,340,145	0.02
WPX Energy Inc 5.25% USD 15/09/2024	834,000	769,001	0.01
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	760,000	734,821	0.01
XPO Logistics Inc 144A 6.125% USD 01/09/2023	330,000	325,682	0.01
XPO Logistics Inc 144A 6.5% USD 15/06/2022	1,072,000	1,066,821	0.02
Yum! Brands Inc 3.875% USD 01/11/2023	1,350,000	1,252,745	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
ZFS Finance USA Trust V 144A FRN USD 09/05/2037	3,000,000	2,851,087	0.05
		369,887,439	6.32
TOTAL BONDS		1,787,599,710	30.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		4,168,028,548	71.16
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albia Capital Corporation S.A. (Bank Of Tokyo-Mitsubishi UFJ) C/P EUR 16/03/2017	9,000,000	9,002,327	0.15
Bank of China London Branch C/D EUR 15/05/2017	10,000,000	10,007,395	0.17
Bank of China Paris Branch C/D EUR 01/03/2017	75,000,000	75,001,912	1.28
Bank of China Paris Branch C/D EUR 01/06/2017	55,000,000	55,039,384	0.94
BMW Finance NV C/P EUR 20/03/2017	20,000,000	20,005,260	0.34
BNP Paribas Fortis C/D EUR 13/03/2017	25,000,000	25,004,562	0.43
BNP Paribas Fortis C/D EUR 07/08/2017	15,000,000	15,022,708	0.26
Chesham Finance C/P EUR 03/04/2017	25,000,000	25,008,500	0.43
Citibank NA London Branch C/D EUR 02/05/2017	20,000,000	20,014,364	0.34
Collateralized Commercial Paper III LLC C/P EUR 18/04/2017	5,000,000	5,003,425	0.09
Collateralized Commercial Paper III LLC C/P EUR 06/06/2017	40,000,000	40,047,020	0.68
Dexia Credit Local C/P EUR 19/04/2017	20,000,000	20,013,930	0.34
Dexia Credit Local C/P EUR 21/08/2017	10,000,000	10,019,175	0.17
DZ BANK Deutsche Zentral-Genossenschaftsbank Frankfurt am Main C/D EUR 09/03/2017	30,000,000	30,005,145	0.51
KBC Bank NV C/D EUR 06/06/2017	10,000,000	10,011,755	0.17
Mitsubishi UFJ Trust and Banking Corp (United Kingdom Branch) C/D EUR 14/03/2017	20,000,000	20,004,340	0.34
Natixis SA C/D EUR 03/04/2017	75,000,000	75,031,275	1.28
Nordea Bank AB C/P EUR 16/03/2017	50,000,000	50,014,000	0.85
Nordea Bank AB C/P EUR 15/05/2017	7,000,000	7,006,860	0.12
Qatar National Bank 0% EUR 31/12/2059	129,873,316	129,873,316	2.22
Qatar National Bank London Branch C/D EUR 07/03/2017	25,000,000	25,002,925	0.43
Qatar National Bank London Branch C/D EUR 08/05/2017	10,000,000	10,007,460	0.17
Sumitomo Mitsui Banking Brussels Branch C/D EUR 03/05/2017	20,000,000	20,017,030	0.34
Svenska Handelsbanken AB C/D EUR 24/07/2017	25,000,000	25,041,925	0.43
The Procter & Gamble Company C/P EUR 31/03/2017	10,000,000	10,004,630	0.17
The Procter & Gamble Company C/P EUR 21/04/2017	3,000,000	3,001,345	0.05
The Procter & Gamble Company C/P EUR 05/06/2017	26,000,000	26,030,251	0.44
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		770,242,219	13.14
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED STATES			
Winstar Communications Inc**	42,000	-	-
XL Techgroup Inc**	46,374	-	-
		-	0.00
TOTAL EQUITIES		-	0.00
BONDS			
CAYMAN ISLANDS			
ERC Ireland Finance Ltd FRN EUR 15/08/2016**	245,000	-	-
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	500,000	325,000	0.01
NETHERLANDS			
KPNQWEST NV 10% EUR 15/03/2012**	1,893	-	-
SPAIN			
Abengoa Finance SA 0% EUR 05/02/2018	1,197,000	59,850	-
Abengoa Finance SA 0% USD 01/02/2020	465,000	21,931	-
		81,781	0.00

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Scotia Holdings Plc 8.5% GBP 26/03/2002**	108,000	-	-
TOTAL BONDS		406,781	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		406,781	0.01
OPEN-ENDED FUNDS			
INVESCO Asian Equity Fund	2,074,133	25,096,545	0.43
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	128,205,000	144,373,189	2.47
Lyxor MSCI India UCITS ETF C-EUR	967,922	14,765,650	0.25
TOTAL OPEN-ENDED FUNDS		184,235,384	3.15
Total Investments		5,122,912,932	87.46

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

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

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amcors Ltd	41,366	421,867	0.09
AUSTRIA			
OMV AG	8,241	297,892	0.06
BELGIUM			
Bekaert SA	2,199	91,456	0.02
bpost SA	3,716	86,834	0.02
Proximus SADP	10,213	284,330	0.06
		462,620	0.10
BERMUDA			
Hiscox Ltd	85,006	1,072,814	0.23
Jardine Strategic Holdings Ltd	7,600	267,224	0.05
Lancashire Holdings Ltd	44,625	364,593	0.08
Yue Yuen Industrial Holdings Ltd	82,500	287,509	0.06
		1,992,140	0.42
BRAZIL			
BRF SA	15,900	195,782	0.04
CANADA			
Canadian Natural Resources Ltd	10,539	288,056	0.06
First Quantum Minerals Ltd	41,410	413,598	0.09
Methanex Corp	7,992	394,843	0.08
		1,096,497	0.23
CAYMAN ISLANDS			
51job Inc ADR	13,778	467,294	0.10
Alibaba Group Holding Ltd ADR	5,194	507,704	0.11
Autohome Inc ADR	6,215	199,238	0.04
Baidu Inc ADR	6,214	1,013,762	0.22
Cheung Kong Property Holdings Ltd	81,500	523,229	0.11
China Conch Venture Holdings Ltd	189,500	353,749	0.08
CK Hutchison Holdings Ltd	96,000	1,119,173	0.24
ENN Energy Holdings Ltd	76,000	346,831	0.07
Hanson Construction Holdings Ltd	39,000	6,612	-
HKR International Ltd	106,400	54,634	0.01
Minth Group Ltd	178,000	536,495	0.11
NetEase Inc ADR	6,563	1,868,630	0.40
Tencent Holdings Ltd	39,100	984,127	0.21
		7,981,478	1.70
CHINA			
Industrial & Commercial Bank of China Ltd - H Shares	519,000	320,740	0.07
Zhejiang Expressway Co Ltd - H Shares	224,000	237,796	0.05
		558,536	0.12
DENMARK			
Carlsberg A/S	2,911	239,385	0.05
Danske Bank A/S	13,062	411,120	0.09
H Lundbeck A/S	3,232	124,075	0.03
ISS A/S	5,500	199,600	0.04
NKT Holding A/S	930	61,827	0.01
		1,036,007	0.22
FAROE ISLANDS			
Bakkafrost P/F	2,219	77,257	0.02
FINLAND			
Fortum OYJ	17,459	251,846	0.05

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND (continued)			
Kesko OYJ	3,905	168,442	0.04
Nokia OYJ	191,279	923,686	0.20
Orion OYJ	5,053	236,177	0.05
Stora Enso OYJ	83,255	842,957	0.18
UPM-Kymmene OYJ	57,158	1,284,055	0.27
		3,707,163	0.79
FRANCE			
Atos SE	5,204	577,514	0.12
AXA SA	25,646	567,931	0.12
BNP Paribas SA	9,091	502,550	0.11
Capgemini SA	12,787	1,036,706	0.22
Cie Generale des Etablissements Michelin	12,718	1,349,698	0.29
Elior Group	1,506	31,686	0.01
Ipsen SA	2,144	179,442	0.04
Nexans SA	2,852	139,035	0.03
Nexity SA	1,254	57,022	0.01
Orange SA	112,136	1,593,733	0.34
Peugeot SA	30,223	543,712	0.12
Safran SA	7,846	520,190	0.11
Sanofi	2,937	236,663	0.05
Societe Generale SA	10,986	461,824	0.10
Teleperformance	2,298	240,601	0.05
Thales SA	4,696	429,238	0.09
TOTAL SA	81,948	3,864,258	0.82
		12,331,803	2.63
GERMANY			
Allianz SE	2,950	484,169	0.10
Aurubis AG	1,317	71,526	0.01
BASF SE	14,080	1,232,986	0.26
Covestro AG	7,864	558,187	0.12
Deutsche Boerse AG	19,114	1,547,278	0.33
Deutsche Post AG	72,396	2,335,314	0.50
Deutsche Telekom AG	28,427	463,716	0.10
Freenet AG	7,057	198,372	0.04
Gerresheimer AG	773	57,337	0.01
HOCHTIEF AG	2,200	312,290	0.07
KION Group AG	1,425	79,337	0.02
SAP SE	4,465	391,067	0.08
Software AG	4,229	147,814	0.03
STADA Arzneimittel AG	5,638	324,523	0.07
Suedzucker AG	7,445	177,414	0.04
		8,381,330	1.78
HONG KONG			
AIA Group Ltd	203,600	1,214,318	0.26
China Mobile Ltd	152,000	1,581,752	0.34
China Resources Power Holdings Co Ltd	206,000	351,753	0.07
Galaxy Entertainment Group Ltd	34,000	153,612	0.03
		3,301,435	0.70
INDIA			
HDFC Bank Ltd ADR	17,265	1,164,439	0.25
ICICI Bank Ltd ADR	44,612	349,070	0.08
Infosys Ltd ADR	30,845	442,400	0.09
		1,955,909	0.42
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	780,500	344,350	0.07
Telekomunikasi Indonesia Persero Tbk PT	811,200	221,191	0.05
		565,541	0.12

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Kingspan Group Plc	19,634	570,417	0.12
ITALY			
A2A SpA	160,711	211,094	0.05
DiaSorin SpA	781	46,450	0.01
Eni SpA	40,201	586,734	0.13
Intesa Sanpaolo SpA	601,052	1,330,128	0.28
Recordati SpA	6,950	209,334	0.04
Telecom Italia SpA/Milano	602,740	468,630	0.10
		2,852,370	0.61
JAPAN			
Honda Motor Co Ltd	28,200	826,806	0.17
Mitsubishi Estate Co Ltd	12,000	221,326	0.05
Nexon Co Ltd	30,300	475,321	0.10
Sumitomo Mitsui Financial Group Inc	10,200	375,226	0.08
		1,898,679	0.40
LUXEMBOURG			
RTL Group SA	1,082	78,310	0.02
Samsonite International SA	67,500	193,602	0.04
Subsea 7 SA	34,434	453,240	0.10
		725,152	0.16
NETHERLANDS			
Airbus SE	31,038	2,135,880	0.45
ASM International NV	5,439	259,250	0.06
Heineken Holding NV	458	32,774	0.01
ING Groep NV	142,083	1,835,357	0.39
Koninklijke Ahold Delhaize NV	33,371	671,675	0.14
RELX NV	31,950	531,568	0.11
SBM Offshore NV	25,103	362,613	0.08
STMicroelectronics NV	40,073	574,146	0.12
Wolters Kluwer NV	12,092	466,147	0.10
		6,869,410	1.46
NORWAY			
Norsk Hydro ASA	61,680	324,921	0.07
Orkla ASA	11,632	97,095	0.02
Salmar ASA	2,494	59,689	0.01
Statoil ASA	101,758	1,702,235	0.36
Telenor ASA	18,695	286,999	0.06
TGS Nopec Geophysical Co ASA	7,779	160,325	0.04
Yara International ASA	1,483	52,670	0.01
		2,683,934	0.57
PHILIPPINES			
Pilipinas Shell Petroleum Corp	144,330	211,205	0.05
Robinsons Retail Holdings Inc	72,998	111,381	0.02
		322,586	0.07
RUSSIA			
MMC Norilsk Nickel PJSC ADR	17,588	264,951	0.06
SINGAPORE			
DBS Group Holdings Ltd	22,600	285,424	0.06
Parkway Life Real Estate Investment Trust	31,900	52,147	0.01
Singapore Telecommunications Ltd	160,800	427,623	0.09
United Overseas Bank Ltd	26,000	376,738	0.08
		1,141,932	0.24
SOUTH KOREA			
Hyundai Motor Co	3,174	395,183	0.08
Hyundai Motor Co (Preferred)	4,372	372,925	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SOUTH KOREA (continued)			
KB Financial Group Inc	9,684	378,681	0.08
Korea Electric Power Corp	12,779	464,528	0.10
Korea Investment Holdings Co Ltd	4,996	197,655	0.04
POSCO	1,870	442,644	0.10
Samsung Electronics Co Ltd	1,230	1,972,645	0.42
Samsung Electronics Co Ltd (Preferred)	628	783,996	0.17
Shinhan Financial Group Co Ltd	7,033	273,843	0.06
		5,282,100	1.13
SPAIN			
Amadeus IT Group SA	12,012	525,976	0.11
Atresmedia Corp de Medios de Comunicacion SA	32,131	349,103	0.07
Banco Bilbao Vizcaya Argentaria SA	71,419	440,370	0.09
Bankia SA	326,688	303,167	0.07
CaixaBank SA	328,739	1,079,086	0.23
Ebro Foods SA	4,062	77,879	0.02
Endesa SA	26,825	534,689	0.11
International Consolidated Airlines Group SA	218,367	1,370,258	0.29
International Consolidated Airlines Group SA EUR	101,165	634,456	0.14
Mediaset Espana Comunicacion SA	24,564	273,336	0.06
Merlin Properties Socimi SA	9,422	100,768	0.02
Obrascon Huarte Lain SA	59,412	189,554	0.04
Prosegur Cia de Seguridad SA	11,312	61,141	0.01
		5,939,783	1.26
SWEDEN			
Atlas Copco AB	1,805	55,592	0.01
BillerudKorsnas AB	8,824	131,616	0.03
Boliden AB	7,422	213,687	0.05
Intrum Justitia AB	2,482	84,306	0.02
Nordea Bank AB	33,851	372,535	0.08
Sandvik AB	42,304	542,528	0.11
Securitas AB	26,283	372,793	0.08
SSAB AB - A Shares	40,297	151,329	0.03
SSAB AB - B Shares	60,550	188,037	0.04
Swedish Match AB	14,533	424,347	0.09
		2,536,770	0.54
SWITZERLAND			
Adecco Group AG	16,619	1,116,883	0.24
Cembra Money Bank AG	622	48,270	0.01
Coca-Cola HBC AG	9,584	218,685	0.05
Flughafen Zuerich AG	569	108,321	0.02
Georg Fischer AG	220	179,869	0.04
LafargeHolcim Ltd	9,332	499,230	0.11
Logitech International SA	21,200	579,753	0.12
Lonza Group AG	3,324	568,502	0.12
Novartis AG	38,096	2,789,178	0.59
Roche Holding AG	10,040	2,295,955	0.49
SGS SA	283	567,716	0.12
Sika AG	97	513,452	0.11
Sonova Holding AG	623	76,484	0.02
Straumann Holding AG	560	222,352	0.05
Swiss Re AG	5,178	437,204	0.09
UBS Group AG	64,140	934,979	0.20
Zurich Insurance Group AG	3,902	1,011,751	0.21
		12,168,584	2.59
TAIWAN			
Hon Hai Precision Industry Co Ltd	399,300	1,097,838	0.23
Taiwan Semiconductor Manufacturing Co Ltd	113,000	656,580	0.14

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
TAIWAN (continued)			
Taiwan Semiconductor Manufacturing Co Ltd ADR	79,938	2,376,374	0.51
		4,130,792	0.88
THAILAND			
Bangkok Bank PCL	53,400	279,958	0.06
Bangkok Bank PCL NVDR	23,900	114,804	0.02
CPN Retail Growth Leasehold Property Fund	150,900	79,316	0.02
		474,078	0.10
UNITED KINGDOM			
Aon Plc	4,333	475,615	0.10
Ashtead Group Plc	9,793	189,784	0.04
AstraZeneca Plc	22,637	1,240,311	0.26
Aviva Plc	388,059	2,298,469	0.49
Babcock International Group Plc	70,562	770,670	0.16
BAE Systems Plc	549,789	4,082,186	0.87
Balfour Beatty Plc	158,858	517,852	0.11
Barclays Plc	1,142,108	3,019,486	0.64
Beazley Plc	125,948	641,129	0.14
Berendsen Plc	6,667	71,564	0.02
Booker Group Plc	134,223	314,614	0.07
BP Plc	1,029,040	5,445,645	1.16
British American Tobacco Plc	39,364	2,340,302	0.50
BT Group Plc	805,512	3,109,800	0.66
BTG Plc	124,876	843,313	0.18
Bunzl Plc	24,043	639,736	0.14
Capita Plc	62,605	406,622	0.09
Centrica Plc	830,262	2,190,648	0.47
Compass Group Plc	71,813	1,257,714	0.27
Dairy Crest Group Plc	65,816	430,760	0.09
Derwent London Plc	11,896	388,210	0.08
Domino's Pizza Group Plc	14,823	67,150	0.01
Drax Group Plc	61,868	253,734	0.05
DS Smith Plc	107,897	568,930	0.12
easyJet Plc	139,533	1,545,249	0.33
Electrocomponents Plc	10,931	60,845	0.01
esure Group Plc	174,215	436,872	0.09
Experian Plc	29,462	552,982	0.12
G4S Plc	350,595	1,076,032	0.23
GlaxoSmithKline Plc	28,170	543,029	0.12
Glencore Plc	262,294	994,004	0.21
HSBC Holdings Plc	13,845	105,041	0.02
HSBC Holdings Plc HKD	30,400	231,005	0.05
Imperial Brands Plc	28,427	1,267,591	0.27
Inchcape Plc	15,254	134,114	0.03
Indivior Plc	40,791	167,412	0.04
Informa Plc	20,212	158,375	0.03
Intertek Group Plc	9,145	375,860	0.08
J D Wetherspoon Plc	56,606	655,940	0.14
Johnson Matthey Plc	12,236	439,365	0.09
Kingfisher Plc	138,151	529,624	0.11
Legal & General Group Plc	1,465,661	4,273,042	0.91
Lloyds Banking Group Plc	1,419,974	1,150,308	0.24
London Stock Exchange Group Plc	24,887	896,114	0.19
Marks & Spencer Group Plc	204,681	807,615	0.17
Melrose Industries Plc	93,489	234,082	0.05
Mondi Plc	24,278	531,320	0.11
Moneysupermarket.com Group Plc	22,806	88,100	0.02
N Brown Group Plc	73,280	177,828	0.04
NewRiver REIT Plc	164,850	646,391	0.14
Next Plc	9,876	446,698	0.09

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Nielsen Holdings Plc	26,269	1,107,755	0.24
Provident Financial Plc	28,073	963,067	0.20
QinetiQ Group Plc	29,439	96,519	0.02
Reckitt Benckiser Group Plc	6,757	579,293	0.12
RELX Plc	79,726	1,405,656	0.30
Rentokil Initial Plc	488,172	1,363,086	0.29
Rightmove Plc	3,663	170,301	0.04
Rio Tinto Plc	27,515	1,061,209	0.23
Rolls-Royce Holdings Plc	72,647	667,276	0.14
Royal Bank of Scotland Group Plc	320,570	894,915	0.19
Royal Dutch Shell Plc - A Shares EUR	43,891	1,064,686	0.23
Royal Dutch Shell Plc - A Shares GBP	77,973	1,890,108	0.40
Royal Dutch Shell Plc - B Shares	47,914	1,215,999	0.26
RSA Insurance Group Plc	139,709	987,338	0.21
Sage Group Plc	53,311	403,341	0.09
Schroders Plc	4,603	120,019	0.03
Shaftesbury Plc	39,896	426,376	0.09
Smith & Nephew Plc	27,012	383,061	0.08
Spirax-Sarco Engineering Plc	1,921	100,357	0.02
SSE Plc	116,846	2,099,885	0.45
Stagecoach Group Plc	144,359	349,892	0.07
Standard Chartered Plc	37,250	315,375	0.07
TalkTalk Telecom Group Plc	384,537	767,776	0.16
Tate & Lyle Plc	32,418	279,696	0.06
Thomas Cook Group Plc	1,036,226	1,065,484	0.23
TP ICAP Plc	94,833	545,503	0.12
Vectura Group Plc	327,640	553,828	0.12
Vodafone Group Plc	820,894	1,934,985	0.41
WH Smith Plc	4,940	98,257	0.02
		73,000,125	15.54
UNITED STATES			
Alphabet Inc	587	470,415	0.10
Altria Group Inc	16,597	1,167,527	0.25
American Express Co	4,482	339,007	0.07
Amgen Inc	5,517	916,627	0.20
Apache Corp	9,399	469,364	0.10
Berkshire Hathaway Inc	1,734	279,019	0.06
Chevron Corp	14,508	1,529,529	0.33
China Biologic Products Inc	1,834	186,709	0.04
Citigroup Inc	25,912	1,467,159	0.31
eBay Inc	21,986	710,834	0.15
First Republic Bank/CA	4,472	402,371	0.09
Gilead Sciences Inc	13,586	903,621	0.19
JPMorgan Chase & Co	21,878	1,866,433	0.40
Las Vegas Sands Corp	15,651	781,058	0.17
Mastercard Inc	6,122	638,578	0.14
Microsoft Corp	21,017	1,273,266	0.27
Nasdaq Inc	8,930	599,378	0.13
PayPal Holdings Inc	11,369	457,174	0.10
Pfizer Inc	39,907	1,290,617	0.27
Philip Morris International Inc	5,713	586,081	0.12
PNC Financial Services Group Inc	9,885	1,194,689	0.25
Priceline Group Inc	402	619,011	0.13
Reynolds American Inc	35,608	2,068,889	0.44
Union Pacific Corp	3,471	351,890	0.07
United Rentals Inc	2,312	279,644	0.06
United Technologies Corp	9,626	1,024,461	0.22
Wells Fargo & Co	19,738	1,081,090	0.23

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Williams-Sonoma Inc	7,182	341,343	0.07
		23,295,784	4.96
TOTAL EQUITIES		188,520,704	40.13
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	200,000	268,599	0.06
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	215,482	0.05
FMG Resources August 2006 Pty Ltd 144A 9.75% USD 01/03/2022	75,000	82,420	0.02
Origin Energy Finance Ltd FRN EUR 16/06/2071	100,000	107,299	0.02
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	102,340	0.02
Origin Energy Finance Ltd 3.5% USD 09/10/2018	200,000	191,517	0.04
		967,657	0.21
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	200,000	193,374	0.04
JBS Investments GmbH 144A 7.25% USD 03/04/2024	200,000	201,035	0.05
JBS Investments GmbH 7.75% USD 28/10/2020	200,000	199,600	0.04
		594,009	0.13
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	194,000	192,377	0.04
Catlin Insurance Co Ltd FRN USD Perpetual	200,000	170,735	0.04
Digicel Ltd 6% USD 15/04/2021	200,000	175,923	0.04
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	137,616	0.03
Fly Leasing Ltd 6.75% USD 15/12/2020	200,000	198,562	0.04
		875,213	0.19
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2018	300,000	92,450	0.02
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	226,000	222,510	0.05
Bombardier Inc 144A 6% USD 15/10/2022	45,000	42,395	0.01
Bombardier Inc 144A 7.5% USD 15/03/2025	170,000	165,170	0.04
Cott Corp 5.5% EUR 01/07/2024	100,000	105,635	0.02
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	129,023	0.03
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	135,000	131,508	0.03
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	105,000	107,959	0.02
Lions Gate Entertainment Corp 144A 5.875% USD 01/11/2024	69,000	67,283	0.01
Precision Drilling Corp 5.25% USD 15/11/2024	114,000	107,132	0.02
Precision Drilling Corp 144A 7.75% USD 15/12/2023	12,000	12,338	-
Teck Resources Ltd 4.75% USD 15/01/2022	79,000	77,780	0.02
Teck Resources Ltd 6.125% USD 01/10/2035	136,000	134,100	0.03
		1,302,833	0.28
CAYMAN ISLANDS			
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	5,000	4,752	-
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	160,000	165,053	0.03
Marfrig Overseas Ltd 9.5% USD 04/05/2020	150,000	146,233	0.03
Thames Water Utilities Cayman Finance Ltd 1.875% GBP 24/01/2024	100,000	118,520	0.03
		434,558	0.09
DENMARK			
TDC A/S FRN EUR 26/02/3015	100,000	99,669	0.02
FRANCE			
Accor SA 1.25% EUR 25/01/2024	200,000	198,776	0.04
AXA SA 144A FRN USD Perpetual	100,000	95,154	0.02
BNP Paribas SA FRN USD Perpetual	200,000	191,723	0.04
Carrefour SA 0.75% EUR 26/04/2024	150,000	149,059	0.03
Carrefour SA 1.25% EUR 03/06/2025	100,000	101,909	0.02

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FRANCE (continued)			
CNP Assurances 1.875% EUR 20/10/2022	100,000	101,192	0.02
Credit Agricole SA FRN USD Perpetual	200,000	201,864	0.04
Electricite de France SA FRN GBP Perpetual	100,000	109,018	0.03
Engie SA FRN EUR Perpetual	100,000	103,278	0.02
Financiere Quick SAS FRN EUR 15/04/2019	122,727	120,189	0.03
Groupe Fnac SA 3.25% EUR 30/09/2023	100,000	102,000	0.02
La Financiere Atalian SAS 7.25% EUR 15/01/2020	100,000	104,958	0.02
Orange SA 5.75% FRN GBP Perpetual	200,000	249,358	0.05
Orange SA 5.875% FRN GBP Perpetual	100,000	126,483	0.03
Paprec Holding SA 7.375% EUR 01/04/2023	100,000	107,206	0.02
Peugeot SA 2.375% EUR 14/04/2023	20,000	20,585	0.01
RCI Banque SA 0.5% EUR 15/09/2023	150,000	143,798	0.03
SFR Group SA 144A 6% USD 15/05/2022	200,000	196,440	0.04
SFR Group SA 144A 7.375% USD 01/05/2026	400,000	391,936	0.09
Societe Generale SA FRN GBP Perpetual	355,000	446,389	0.10
Societe Generale SA FRN USD Perpetual	200,000	192,195	0.04
Solvay Finance SA FRN EUR Perpetual	350,000	388,090	0.08
TOTAL SA 2.25% FRN EUR Perpetual	100,000	100,257	0.02
TOTAL SA 3.875% FRN EUR Perpetual	100,000	106,464	0.02
Veolia Environnement SA FRN GBP Perpetual	200,000	242,763	0.05
		4,291,084	0.91
GERMANY			
Allianz SE 3.875% USD Perpetual	400,000	324,753	0.07
Allianz SE FRN EUR Perpetual	100,000	103,814	0.02
Bayer AG FRN EUR 01/07/2074	100,000	104,195	0.02
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	104,988	0.02
Deutsche Bank AG FRN GBP Perpetual	100,000	106,031	0.02
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	180,000	191,018	0.04
RWE AG FRN USD 12/10/2072	110,000	107,004	0.03
RWE AG FRN GBP Perpetual	100,000	125,065	0.03
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	200,000	216,962	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	200,000	194,789	0.04
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	100,000	105,286	0.02
		1,683,905	0.36
HUNGARY			
Hungary Government Bond 5.5% HUF 24/06/2025	1,209,770,000	4,591,033	0.98
IRELAND			
Allegion Plc 5.875% USD 15/09/2023	35,000	35,491	0.01
PGH Capital Plc 5.75% GBP 07/07/2021	100,000	132,618	0.03
		168,109	0.04
ITALY			
Enel SpA 144A FRN USD 24/09/2073	200,000	217,428	0.05
Enel SpA FRN GBP 10/09/2075	100,000	130,304	0.03
Enel SpA FRN GBP 15/09/2076	100,000	126,161	0.03
Intesa Sanpaolo SpA FRN EUR Perpetual	50,000	56,677	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	400,000	353,922	0.07
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	200,000	185,311	0.04
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	250,000	262,385	0.06
Republic of Italy Government International Bond 6% GBP 04/08/2028	22,000	31,998	0.01
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	500,000	480,978	0.10
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	150,000	198,555	0.04
Telecom Italia SpA/Milano 7.375% GBP 15/12/2017	50,000	61,392	0.01
		2,105,111	0.45
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	70,000	66,243	0.01

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JAPAN (continued)			
SoftBank Group Corp 5.25% EUR 30/07/2027	200,000	228,441	0.05
		294,684	0.06
LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	150,000	142,909	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	500,000	507,017	0.11
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	200,000	200,920	0.04
ArcelorMittal 6.125% USD 01/06/2025	65,000	68,825	0.02
ArcelorMittal 7.75% USD 15/10/2039	65,000	72,005	0.02
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	103,581	0.02
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	200,000	182,055	0.04
eDreams ODIGEO SA 8.5% EUR 01/08/2021	100,000	107,267	0.02
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	193,374	0.04
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	100,000	104,246	0.02
Puma International Financing SA 6.75% USD 01/02/2021	200,000	195,261	0.04
SES SA FRN EUR Perpetual	100,000	106,855	0.02
Telecom Italia Capital SA 7.721% USD 04/06/2038	100,000	104,446	0.02
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	100,000	122,040	0.03
Wind Acquisition Finance SA FRN EUR 15/07/2020	100,000	101,161	0.02
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	200,000	192,667	0.04
		2,504,629	0.53
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	100,000	125,280	0.03
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	211,532	0.05
Mexican Bonos 5.75% MXN 05/03/2026	56,609,000	2,413,488	0.51
Mexican Bonos 10% MXN 05/12/2024	80,846,000	4,479,407	0.95
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	110,991	0.02
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	40,000	39,571	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	150,000	210,789	0.05
		7,591,058	1.62
MULTINATIONAL			
Navios Maritime Acquisition Corp / Navios Acquisition Finance US Inc 144A 8.125% USD 15/11/2021	81,000	68,766	0.01
NETHERLANDS			
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	200,000	205,637	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	100,000	104,458	0.02
BMW Finance NV 0.875% GBP 16/08/2022	300,000	344,371	0.07
Constellium NV 144A 7.875% USD 01/04/2021	250,000	254,982	0.05
Cooperatieve Rabobank UA FRN EUR Perpetual	200,000	216,052	0.05
de Volksbank NV FRN EUR 05/11/2025	100,000	105,284	0.02
EDP Finance BV 144A 5.25% USD 14/01/2021	200,000	201,590	0.04
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	200,000	208,952	0.05
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	50,000	63,598	0.01
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	130,000	135,717	0.03
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	199,361	0.04
Iberdrola International BV FRN EUR Perpetual	200,000	210,412	0.05
InterGen NV 7.5% GBP 30/06/2021	100,000	108,838	0.02
Koninklijke KPN NV FRN GBP 14/03/2073	100,000	128,155	0.03
NN Group NV FRN EUR 13/01/2048	100,000	101,374	0.02
Petrobras Global Finance BV 6.25% GBP 14/12/2026	100,000	118,494	0.03
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	53,758	0.01
Sensata Technologies BV 144A 5% USD 01/10/2025	135,000	129,891	0.03
SRLEV NV FRN EUR 15/04/2041	250,000	278,600	0.06
Telefonica Europe BV 3.75% FRN EUR Perpetual	100,000	101,048	0.02
Telefonica Europe BV 7.625% FRN EUR Perpetual	100,000	117,087	0.03
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	150,000	134,338	0.03
VTR Finance BV 144A 6.875% USD 15/01/2024	200,000	200,920	0.04

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NETHERLANDS (continued)			
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	100,000	104,551	0.02
		3,827,468	0.81
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	44,367,000	9,317,419	1.98
Republic of Poland Government Bond 2.5% PLN 25/07/2027	11,033,000	2,285,302	0.49
		11,602,721	2.47
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	106,107	0.02
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	200,000	199,977	0.04
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	108,874	0.02
CaixaBank SA FRN EUR 15/02/2027	100,000	103,243	0.02
Naviera Armas SA FRN EUR 31/07/2023	100,000	106,659	0.02
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	68,509	0.02
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	111,174	0.03
Spain Government Bond 144A 2.9% EUR 31/10/2046	150,000	151,730	0.03
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	195,000	203,186	0.04
		1,053,352	0.22
SUPRANATIONAL			
European Investment Bank 1.5% GBP 01/02/2019	450,000	538,832	0.11
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	200,000	205,492	0.05
Credit Suisse Group AG FRN USD Perpetual	200,000	204,694	0.04
UBS Group AG 6.875% FRN USD Perpetual	200,000	197,147	0.04
UBS Group AG 7.125% FRN USD Perpetual	200,000	198,780	0.04
		806,113	0.17
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	200,000	239,051	0.05
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	100,000	102,947	0.02
Anglian Water Osprey Financing Plc 5% GBP 30/04/2023	140,000	174,503	0.04
Anglo American Capital Plc 3.25% EUR 03/04/2023	150,000	163,609	0.03
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	117,864	0.03
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	100,000	124,652	0.03
Aviva Plc FRN GBP 20/05/2058	100,000	144,000	0.03
Aviva Plc 8.25% USD Perpetual	200,000	196,236	0.04
Barclays Bank Plc FRN USD 10/04/2023	200,000	199,505	0.04
Barclays Bank Plc 14% FRN GBP Perpetual	650,000	945,618	0.20
Barclays Bank Plc 8.25% FRN GBP Perpetual	300,000	386,138	0.08
Barclays Plc FRN USD Perpetual	200,000	197,619	0.04
BAT International Finance Plc 1.625% USD 09/09/2019	300,000	278,883	0.06
BAT International Finance Plc 2.25% GBP 09/09/2052	100,000	96,184	0.02
Boparan Finance Plc 5.5% GBP 15/07/2021	100,000	116,905	0.02
BP Capital Markets Plc 1.177% GBP 12/08/2023	100,000	114,442	0.02
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	102,992	0.02
BUPA Finance Plc 5% GBP 25/04/2023	130,000	169,001	0.04
BUPA Finance Plc 5% GBP 08/12/2026	100,000	128,187	0.03
Centrica Plc FRN GBP 10/04/2075	140,000	174,978	0.04
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	125,000	126,250	0.03
Cognita Financing Plc 7.75% GBP 15/08/2021	100,000	124,392	0.03
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	100,000	132,282	0.03
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	139,641	0.03
Coventry Building Society FRN GBP Perpetual	200,000	233,254	0.05
CYBG Plc FRN GBP 09/02/2026	300,000	348,432	0.07
EI Group Plc 6.375% GBP 15/02/2022	220,000	276,415	0.06
EI Group Plc 6.5% GBP 06/12/2018	42,000	53,731	0.01
Enso Plc 4.5% USD 01/10/2024	28,000	22,780	-
HBOS Capital Funding LP FRN GBP Perpetual	235,000	293,663	0.06

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UNITED KINGDOM (continued)			
Heathrow Finance Plc 5.75% GBP 03/03/2025	130,000	170,176	0.04
Heathrow Funding Ltd 5.225% GBP 15/02/2023	150,000	210,618	0.05
Iceland Bondco Plc 6.25% GBP 15/07/2021	100,000	122,635	0.03
Iceland Bondco Plc 6.75% GBP 15/07/2024	100,000	126,084	0.03
Inovyn Finance Plc 6.25% EUR 15/05/2021	100,000	106,454	0.02
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	227,044	0.05
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	100,000	124,955	0.03
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	100,000	118,903	0.02
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	100,000	120,877	0.03
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	100,000	128,587	0.03
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	150,000	149,275	0.03
John Lewis Plc 4.25% GBP 18/12/2034	100,000	128,246	0.03
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	200,000	224,874	0.05
Lloyds Bank Plc FRN GBP Perpetual	450,000	950,885	0.20
Lloyds Banking Group Plc FRN GBP Perpetual	200,000	258,267	0.05
Marks & Spencer Plc 4.75% GBP 12/06/2025	100,000	132,442	0.03
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	100,000	106,996	0.02
Mercury Bondco Plc 7.125% EUR 30/05/2021	250,000	248,602	0.05
Mercury Bondco Plc 8.25% EUR 30/05/2021	100,000	102,678	0.02
Moto Finance Plc 6.375% GBP 01/09/2020	100,000	121,828	0.03
National Grid Gas Finance Plc 1.125% GBP 22/09/2021	100,000	117,481	0.02
Nationwide Building Society 10.25% GBP Perpetual	1,000	159,822	0.03
Nationwide Building Society FRN GBP Perpetual	300,000	363,332	0.08
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	350,000	360,195	0.08
Next Plc 3.625% GBP 18/05/2028	100,000	120,617	0.03
NGG Finance Plc FRN EUR 18/06/2076	200,000	216,626	0.05
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	200,000	241,259	0.05
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	200,000	242,716	0.05
Premier Foods Finance Plc 6.5% GBP 15/03/2021	300,000	353,253	0.07
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	128,273	0.03
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	130,140	0.03
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	128,551	0.03
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	100,000	102,158	0.02
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	200,000	191,555	0.04
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	74,000	74,167	0.02
Royal Bank of Scotland Group Plc FRN EUR Perpetual	50,000	47,511	0.01
Royal Bank of Scotland Group Plc FRN USD Perpetual	500,000	471,644	0.10
Royal Bank of Scotland Plc FRN USD 16/03/2022	500,000	471,644	0.10
Royal Bank of Scotland Plc 3.158% FRN GBP Perpetual	70,000	79,267	0.02
Royal Bank of Scotland Plc 9.5% FRN GBP Perpetual	35,000	45,060	0.01
RSA Insurance Group Plc FRN GBP Perpetual	50,000	59,530	0.01
Sky Plc 2.875% GBP 24/11/2020	100,000	125,038	0.03
Society of Lloyd's FRN GBP 07/02/2047	100,000	123,699	0.03
Society of Lloyd's FRN GBP Perpetual	100,000	119,657	0.02
SSE Plc FRN GBP Perpetual	250,000	296,658	0.06
Stonegate Pub Co Financing Plc FRN GBP 15/04/2019	200,000	235,976	0.05
Synlab Bondco Plc FRN EUR 01/07/2022	100,000	102,632	0.02
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	44,743	57,558	0.01
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	244,607	296,036	0.06
Thames Water Kemble Finance Plc 5.875% GBP 15/07/2022	120,000	155,067	0.03
Thomas Cook Finance Plc 6.75% EUR 15/06/2021	100,000	107,241	0.02
Thomas Cook Group Plc 6.25% EUR 15/06/2022	180,000	192,469	0.04
Travis Perkins Plc 4.5% GBP 07/09/2023	300,000	364,356	0.08
TVL Finance Plc 8.5% GBP 15/05/2023	100,000	129,408	0.03
United Kingdom Gilt 3.25% GBP 22/01/2044	15,438,349	23,574,611	5.02
United Kingdom Gilt 3.5% GBP 22/01/2045	14,776,167	23,667,949	5.04
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2026	130,000	190,243	0.04
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	400,000	499,115	0.11
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	90,000	111,893	0.02
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	200,000	192,902	0.04
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	100,000	127,641	0.03

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UNITED KINGDOM (continued)			
Vodafone Group Plc 3.375% GBP 08/08/2049	180,000	193,971	0.04
Wagamama Finance Plc 7.875% GBP 01/02/2020	100,000	122,633	0.03
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	126,051	0.03
William Hill Plc 4.25% GBP 05/06/2020	150,000	186,360	0.04
William Hill Plc 4.875% GBP 07/09/2023	400,000	483,724	0.10
		65,692,269	13.99
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	60,000	59,993	0.01
ADT Corp 6.25% USD 15/10/2021	135,000	139,282	0.03
AECOM 144A 5.125% USD 15/03/2027	50,000	47,872	0.01
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	199,034	0.04
AES Corp/VA 5.5% USD 15/04/2025	267,000	255,636	0.05
Ally Financial Inc 4.625% USD 30/03/2025	46,000	44,368	0.01
Ally Financial Inc 5.125% USD 30/09/2024	412,000	411,953	0.09
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	120,000	117,581	0.03
AMC Entertainment Holdings Inc 144A 5.875% USD 15/11/2026	80,000	77,448	0.02
AMC Networks Inc 5% USD 01/04/2024	80,000	76,595	0.02
American Greetings Corp 144A 7.875% USD 15/02/2025	60,000	59,073	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	53,000	51,869	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	102,000	100,064	0.02
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	50,000	48,108	0.01
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	200,000	195,173	0.04
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.375% USD 15/09/2024	120,000	115,458	0.02
Antero Resources Corp 5.625% USD 01/06/2023	218,000	209,235	0.04
Apple Inc 3.45% USD 09/02/2045	200,000	169,184	0.04
Arconic Inc 5.125% USD 01/10/2024	125,000	122,627	0.03
Ashland LLC 4.75% USD 15/08/2022	50,000	49,051	0.01
AT&T Inc 4.5% USD 15/05/2035	200,000	180,096	0.04
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	95,000	85,244	0.02
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	150,000	144,677	0.03
Ball Corp 4% USD 15/11/2023	150,000	141,847	0.03
Ball Corp 4.375% EUR 15/12/2023	100,000	112,807	0.02
Ball Corp 5.25% USD 01/07/2025	120,000	120,552	0.03
Bank of America Corp FRN USD Perpetual	25,000	24,496	0.01
Beazer Homes USA Inc 144A 8.75% USD 15/03/2022	110,000	112,581	0.02
Belden Inc 4.125% EUR 15/10/2026	100,000	103,772	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	187,958	0.04
Berry Plastics Corp 5.125% USD 15/07/2023	130,000	126,613	0.03
BMC East LLC 144A 5.5% USD 01/10/2024	67,000	65,254	0.01
Boyd Gaming Corp 6.375% USD 01/04/2026	150,000	153,343	0.03
Boyd Gaming Corp 6.875% USD 15/05/2023	60,000	61,370	0.01
Brinker International Inc 144A 5% USD 01/10/2024	88,000	81,764	0.02
CalAtlantic Group Inc 5.375% USD 01/10/2022	50,000	49,876	0.01
Callon Petroleum Co 144A 6.125% USD 01/10/2024	90,000	88,928	0.02
Calpine Corp 5.375% USD 15/01/2023	129,000	122,293	0.03
Calpine Corp 144A 7.875% USD 15/01/2023	15,000	14,715	-
Carrols Restaurant Group Inc 8% USD 01/05/2022	28,000	28,578	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	490,000	495,721	0.11
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	29,000	27,834	0.01
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	145,000	141,564	0.03
Cemex Finance LLC 4.625% EUR 15/06/2024	100,000	106,080	0.02
Centene Corp 4.75% USD 15/01/2025	39,000	38,076	0.01
Centene Corp 6.125% USD 15/02/2024	15,000	15,387	-
CenturyLink Inc 7.5% USD 01/04/2024	120,000	121,826	0.03
Chemours Co 6.625% USD 15/05/2023	222,000	224,069	0.05
Chemours Co 7% USD 15/05/2025	30,000	30,881	0.01
Choice Hotels International Inc 5.75% USD 01/07/2022	115,000	118,241	0.03
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	135,000	125,752	0.03

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UNITED STATES (continued)			
Cincinnati Bell Inc 144A 7% USD 15/07/2024	57,000	56,993	0.01
CIT Group Inc 5% USD 15/08/2022	238,000	239,234	0.05
CIT Group Inc 5% USD 01/08/2023	221,000	220,975	0.05
Citigroup Inc 6.125% FRN USD Perpetual	55,000	55,269	0.01
Citigroup Inc 6.25% FRN USD Perpetual	90,000	90,913	0.02
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	65,000	63,613	0.01
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	185,000	176,471	0.04
Clearwater Paper Corp 4.5% USD 01/02/2023	135,000	126,070	0.03
Commercial Vehicle Group Inc 7.875% USD 15/04/2019	109,000	103,847	0.02
CommScope Technologies Finance LLC 144A 6% USD 15/06/2025	171,000	173,403	0.04
Continental Resources Inc 3.8% USD 01/06/2024	155,000	136,690	0.03
Crown Americas LLC / Crown Americas Capital Corp V 144A 4.25% USD 30/09/2026	70,000	63,637	0.01
CSC Holdings LLC 6.75% USD 15/11/2021	80,000	82,915	0.02
CSC Holdings LLC 144A 10.125% USD 15/01/2023	200,000	217,899	0.05
Dana Inc 5.5% USD 15/12/2024	75,000	74,284	0.02
DaVita Inc 5% USD 01/05/2025	182,000	172,322	0.04
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 5.45% USD 15/06/2023	70,000	71,208	0.02
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 7.125% USD 15/06/2024	333,000	346,894	0.07
Diamond 1 Finance Corp / Diamond 2 Finance Corp 144A 8.1% USD 15/07/2036	30,000	35,491	0.01
DISH DBS Corp 5.875% USD 15/11/2024	460,000	462,117	0.10
Dollar Tree Inc 5.75% USD 01/03/2023	64,000	64,295	0.01
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	100,000	110,884	0.02
Energy Transfer Equity LP 5.875% USD 15/01/2024	276,000	281,175	0.06
EnerSys 144A 5% USD 30/04/2023	75,000	72,250	0.02
Equinix Inc 5.75% USD 01/01/2025	7,000	7,032	-
Equinix Inc 5.875% USD 15/01/2026	190,000	191,546	0.04
FedEx Corp 3.25% USD 01/04/2026	20,000	18,873	-
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	120,000	111,214	0.02
First Data Corp 144A 5% USD 15/01/2024	240,000	232,332	0.05
First Data Corp 144A 5.375% USD 15/08/2023	50,000	49,169	0.01
First Data Corp 144A 7% USD 01/12/2023	145,000	147,377	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	135,000	112,063	0.02
Frontier Communications Corp 8.875% USD 15/09/2020	25,000	25,451	0.01
Frontier Communications Corp 10.5% USD 15/09/2022	141,000	141,109	0.03
Frontier Communications Corp 11% USD 15/09/2025	140,000	135,940	0.03
Gap Inc 5.95% USD 12/04/2021	56,000	56,240	0.01
GCI Inc 6.875% USD 15/04/2025	116,000	114,072	0.02
GCP Applied Technologies Inc 144A 9.5% USD 01/02/2023	130,000	139,464	0.03
Gibraltar Industries Inc 6.25% USD 01/02/2021	45,000	43,854	0.01
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	80,000	79,236	0.02
Graphic Packaging International Inc 4.125% USD 15/08/2024	245,000	229,950	0.05
Graphic Packaging International Inc 4.875% USD 15/11/2022	45,000	44,146	0.01
Gulfport Energy Corp 144A 6% USD 15/10/2024	98,000	92,673	0.02
HCA Inc 5.25% USD 15/04/2025	320,000	322,793	0.07
HCA Inc 5.375% USD 01/02/2025	35,000	34,625	0.01
HCA Inc 5.875% USD 01/05/2023	20,000	20,446	-
HCA Inc 5.875% USD 15/02/2026	190,000	191,322	0.04
HealthSouth Corp 5.75% USD 15/09/2025	60,000	57,588	0.01
Herc Rentals Inc 144A 7.75% USD 01/06/2024	43,000	44,715	0.01
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	98,403	0.02
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	45,000	42,872	0.01
Holly Energy Partners LP / Holly Energy Finance Corp 144A 6% USD 01/08/2024	142,000	141,314	0.03
Hot Topic Inc 144A 9.25% USD 15/06/2021	104,000	100,309	0.02
Hughes Satellite Systems Corp 144A 5.25% USD 01/08/2026	67,000	64,385	0.01
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	115,000	120,275	0.03
JC Penney Corp Inc 6.375% USD 15/10/2036	150,000	109,657	0.02
JC Penney Corp Inc 7.4% USD 01/04/2037	150,000	114,256	0.02
Johnson & Johnson 4.375% USD 05/12/2033	150,000	156,233	0.03
Johnson & Johnson 5.5% GBP 06/11/2024	100,000	153,003	0.03
JPMorgan Chase & Co FRN USD Perpetual	70,000	68,761	0.02

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
KB Home 7.5% USD 15/09/2022	65,000	67,292	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	38,911	0.01
KLX Inc 144A 5.875% USD 01/12/2022	83,000	82,893	0.02
Koppers Inc 144A 6% USD 15/02/2025	61,000	59,842	0.01
L Brands Inc 5.625% USD 15/02/2022	167,000	165,799	0.04
L Brands Inc 6.75% USD 01/07/2036	13,000	11,850	-
L Brands Inc 6.875% USD 01/11/2035	52,000	47,589	0.01
Lamar Media Corp 5.75% USD 01/02/2026	210,000	212,947	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	54,000	51,956	0.01
Level 3 Financing Inc 144A 5.25% USD 15/03/2026	100,000	95,508	0.02
Level 3 Financing Inc 5.375% USD 01/05/2025	31,000	30,301	0.01
Levi Strauss & Co 5% USD 01/05/2025	200,000	193,610	0.04
LifePoint Health Inc 144A 5.375% USD 01/05/2024	86,000	81,934	0.02
LifePoint Health Inc 5.875% USD 01/12/2023	12,000	11,602	-
McDonald's Corp 3.25% USD 10/06/2024	200,000	193,826	0.04
MEDNAX Inc 144A 5.25% USD 01/12/2023	108,000	105,878	0.02
Mercer International Inc 144A 6.5% USD 01/02/2024	26,000	25,139	0.01
Merck & Co Inc 2.75% USD 10/02/2025	200,000	187,266	0.04
Meritage Homes Corp 6% USD 01/06/2025	110,000	108,431	0.02
Meritor Inc 6.25% USD 15/02/2024	95,000	92,973	0.02
MGM Resorts International 4.625% USD 01/09/2026	194,000	179,338	0.04
MGM Resorts International 6% USD 15/03/2023	40,000	41,151	0.01
MGM Resorts International 7.75% USD 15/03/2022	155,000	170,761	0.04
Micron Technology Inc 5.5% USD 01/02/2025	218,000	212,320	0.05
Microsoft Corp 2.4% USD 08/08/2026	270,000	241,581	0.05
Microsoft Corp 2.7% USD 12/02/2025	100,000	92,917	0.02
Moog Inc 144A 5.25% USD 01/12/2022	50,000	48,520	0.01
MSCI Inc 144A 5.25% USD 15/11/2024	42,000	41,797	0.01
MSCI Inc 144A 5.75% USD 15/08/2025	65,000	65,587	0.01
Multi-Color Corp 144A 6.125% USD 01/12/2022	105,000	103,997	0.02
Netflix Inc 5.75% USD 01/03/2024	139,000	140,131	0.03
Newfield Exploration Co 5.625% USD 01/07/2024	209,000	210,947	0.05
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	65,000	62,540	0.01
NGL Energy Partners LP / NGL Energy Finance Corp 144A 6.125% USD 01/03/2025	97,000	91,499	0.02
NRG Energy Inc 6.25% USD 01/05/2024	38,000	35,755	0.01
NRG Energy Inc 144A 6.625% USD 15/01/2027	157,000	146,985	0.03
Oasis Petroleum Inc 6.875% USD 15/01/2023	100,000	96,215	0.02
Oshkosh Corp 5.375% USD 01/03/2025	100,000	97,984	0.02
Parsley Energy LLC / Parsley Finance Corp 144A 6.25% USD 01/06/2024	89,000	88,780	0.02
Pinnacle Entertainment Inc 144A 5.625% USD 01/05/2024	134,000	129,245	0.03
PolyOne Corp 5.25% USD 15/03/2023	158,000	154,256	0.03
PQ Corp 144A 6.75% USD 15/11/2022	54,000	55,140	0.01
Priceline Group Inc 1.8% EUR 03/03/2027	100,000	100,140	0.02
Pride International Inc 6.875% USD 15/08/2020	40,000	39,995	0.01
Prime Security Services Borrower LLC / Prime Finance Inc 144A 9.25% USD 15/05/2023	199,000	205,782	0.04
QEP Resources Inc 6.875% USD 01/03/2021	166,000	166,372	0.04
QUALCOMM Inc 4.65% USD 20/05/2035	120,000	119,298	0.03
Range Resources Corp 4.875% USD 15/05/2025	124,000	111,353	0.02
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	102,000	92,367	0.02
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	115,000	112,280	0.02
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% USD 15/10/2020	105,000	102,017	0.02
Rice Energy Inc 7.25% USD 01/05/2023	115,000	114,987	0.02
RSP Permian Inc 144A 5.25% USD 15/01/2025	141,000	135,331	0.03
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	224,000	230,884	0.05
SBA Communications Corp 144A 4.875% USD 01/09/2024	177,000	166,862	0.04
Sealed Air Corp 144A 6.875% USD 15/07/2033	30,000	30,775	0.01
ServiceMaster Co LLC 144A 5.125% USD 15/11/2024	36,000	34,468	0.01

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
ServiceMaster Co LLC 7.45% USD 15/08/2027	110,000	114,657	0.02
SESI LLC 7.125% USD 15/12/2021	145,000	141,222	0.03
Sirius XM Radio Inc 144A 5.375% USD 15/04/2025	69,000	66,592	0.01
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	120,000	115,458	0.03
Southern Co FRN USD 15/03/2057	37,000	36,423	0.01
Southwestern Energy Co 4.1% USD 15/03/2022	224,000	189,110	0.04
Spectrum Brands Inc 4% EUR 01/10/2026	140,000	145,250	0.03
Spectrum Brands Inc 5.75% USD 15/07/2025	70,000	70,652	0.02
Springs Industries Inc 6.25% USD 01/06/2021	58,000	56,762	0.01
Sprint Corp 7.25% USD 15/09/2021	117,000	120,435	0.03
Sprint Corp 7.625% USD 15/02/2025	50,000	52,470	0.01
Sprint Corp 7.875% USD 15/09/2023	371,000	391,955	0.08
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	71,000	68,648	0.02
Steel Dynamics Inc 144A 5% USD 15/12/2026	110,000	107,134	0.02
Steel Dynamics Inc 5.5% USD 01/10/2024	110,000	110,117	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	183,000	174,348	0.04
Symantec Corp 144A 5% USD 15/04/2025	30,000	28,969	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.125% USD 01/02/2025	148,000	144,667	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	73,000	71,528	0.02
Taylor Morrison Communities Inc / Monarch Communities Inc 144A 5.875% USD 15/04/2023	24,000	23,771	0.01
Teleflex Inc 4.875% USD 01/06/2026	35,000	33,263	0.01
Tenet Healthcare Corp 6% USD 01/10/2020	250,000	251,740	0.05
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	13,000	13,366	-
Terex Corp 144A 5.625% USD 01/02/2025	66,000	63,812	0.01
Tesoro Corp 5.125% USD 01/04/2024	116,000	114,482	0.02
Tesoro Logistics LP / Tesoro Logistics Finance Corp 5.25% USD 15/01/2025	18,000	17,871	-
Tesoro Logistics LP / Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	175,000	180,345	0.04
Time Warner Cable LLC 5.875% USD 15/11/2040	150,000	152,973	0.03
Titan International Inc 6.875% USD 01/10/2020	112,000	109,082	0.02
T-Mobile USA Inc 6% USD 15/04/2024	300,000	303,149	0.06
T-Mobile USA Inc 6.5% USD 15/01/2024	100,000	101,609	0.02
T-Mobile USA Inc 6.5% USD 15/01/2026	335,000	346,868	0.07
TransDigm Inc 6.5% USD 15/05/2025	200,000	193,374	0.04
TreeHouse Foods Inc 144A 6% USD 15/02/2024	115,000	114,716	0.02
Tribune Media Co 5.875% USD 15/07/2022	75,000	72,338	0.02
United Rentals North America Inc 5.5% USD 15/07/2025	100,000	99,871	0.02
United Rentals North America Inc 5.5% USD 15/05/2027	80,000	77,302	0.02
United Rentals North America Inc 6.125% USD 15/06/2023	10,000	9,975	-
United States Steel Corp 7.5% USD 15/03/2022	138,000	135,055	0.03
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	1,000,000	975,753	0.21
United States Treasury Note/Bond 1.625% USD 15/05/2026	1,600,000	1,416,936	0.30
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	783,331	0.17
Universal Health Services Inc 144A 5% USD 01/06/2026	18,000	17,531	-
US Foods Inc 144A 5.875% USD 15/06/2024	143,000	141,365	0.03
Valvoline Inc 144A 5.5% USD 15/07/2024	46,000	45,561	0.01
Verizon Communications Inc 4.4% USD 01/11/2034	200,000	181,248	0.04
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	97,872	0.02
Wal-Mart Stores Inc 5.25% USD 01/09/2035	100,000	112,177	0.02
Walt Disney Co 1.85% USD 30/07/2026	220,000	188,797	0.04
Walt Disney Co 3% USD 13/02/2026	100,000	94,516	0.02
Western Digital Corp 144A 7.375% USD 01/04/2023	140,000	144,771	0.03
Western Digital Corp 10.5% USD 01/04/2024	50,000	55,290	0.01
Williams Cos Inc 4.55% USD 24/06/2024	106,000	101,613	0.02
WPX Energy Inc 5.25% USD 15/09/2024	69,000	63,622	0.01
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	63,000	60,913	0.01
XPO Logistics Inc 144A 6.125% USD 01/09/2023	40,000	39,477	0.01
XPO Logistics Inc 144A 6.5% USD 15/06/2022	100,000	99,517	0.02

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
ZFS Finance USA Trust V 144A FRN USD 09/05/2037	500,000	475,181	0.10
		29,166,080	6.21
TOTAL BONDS		140,457,710	29.90
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		328,978,414	70.03
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation S.A. (Bank Of Tokyo-Mitsubishi UFJ) C/P EUR 16/03/2017	7,000,000	7,001,810	1.49
Natixis S.A. C/D EUR 16/05/2017	7,000,000	7,006,073	1.49
Nordea Bank AB C/P EUR 16/03/2017	7,000,000	7,001,960	1.49
Norinchukin Bank LDN C/D EUR 12/04/2017	5,000,000	5,003,062	1.06
Qatar National Bank, London Branch C/D EUR 25/04/2017	5,000,000	5,003,167	1.06
Sumitomo Mitsui Banking Brussels Branch C/D EUR 03/05/2017	5,000,000	5,004,258	1.07
Svenska Handelsbanken AB C/P EUR 11/08/2017	5,000,000	5,009,152	1.07
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		41,029,482	8.73
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	9,650,000	10,866,981	2.31
Lyxor MSCI India UCITS ETF C-EUR	83,750	1,277,606	0.27
TOTAL OPEN-ENDED FUNDS		12,144,587	2.58
Total Investments		382,152,483	81.34

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

Invesco UK Equity Income Fund

Statement of Investments as at 28 February 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	37,874	1,252,489	1.19
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares (No trail)	116,728	213,496	0.20
Invesco Perpetual UK Investment Series - Income Fund B Income shares	1,011,490	18,011,506	17.09
Invesco Perpetual UK Investment Series - Income Fund Income shares (No trail)	36,293,778	47,054,884	44.64
Invesco Perpetual UK Investment Series - Income Fund Z Accumulation shares	1,805,822	5,812,217	5.51
Invesco Perpetual UK Investment Series - Income Fund Z Income shares	11,677,220	33,059,377	31.37
TOTAL OPEN-ENDED FUNDS		105,403,969	100.00
Total Investments		105,403,969	100.00

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		Invesco Emerging Market Quantitative Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Smaller Companies Equity Fund USD	Invesco Global Structured Equity Fund USD	Invesco Latin American Equity Fund USD
Notes		USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	65,945,217	841,361,407	5,208,636	128,404,148	592,599,984	5,768,397
CURRENT ASSETS							
Due from brokers		104,116	-	-	1,321,017	-	79,375
Receivable for Shares issued		126,174	1,957,204	26,309	648,923	700,696	6,544
Other debtors		259,633	2,349,932	40,832	63,207	1,018,046	160,962
Bank balances		3,546,196	8,163,816	61,626	5,984	8,980,736	69,119
Margin account	9,14 &2(u)	91,595	-	-	-	142,134	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,888	3,585	-	58,872	735,625	1,285
Unrealised gain on futures contracts	9&2(j)	29,173	-	-	-	151,704	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		70,104,992	853,835,944	5,337,403	130,502,151	604,328,925	6,085,682
CURRENT LIABILITIES							
Bank overdraft		13	-	754	83,358	-	6
Margin account	9,14 &2(u)	-	-	-	-	-	-
Due to brokers		-	2,116,058	-	1,001,614	-	96,618
Payable for Shares redeemed		10,589	325,824	-	2,303	643,050	31,383
Other creditors		229,490	1,050,251	20,259	223,236	686,077	42,433
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	221,344	126,488	2,781	51,977	3,565,605	9,906
Unrealised loss on future contracts	9&2(j)	-	-	-	-	3,508	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		461,436	3,618,621	23,794	1,362,488	4,898,240	180,346
Net Assets		69,643,556	850,217,323	5,313,609	129,139,663	599,430,685	5,905,336

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		Invesco US Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR	Invesco European Growth Equity Fund EUR
	Notes						
ASSETS							
Investments at market value	2(b)	30,739,419	99,998,004	71,322,891	26,080,181	896,376,531	30,124,531
CURRENT ASSETS							
Due from brokers		18,690	-	372,698	-	824,386	29,291
Receivable for Shares issued		179,576	286,452	305,560	7,434	484,537	5,467
Other debtors		139,287	159,126	138,583	7,009	601,312	31,589
Bank balances		5,049,437	3,163,361	1,334,370	691,735	760,638	2,846,054
Margin account	9,14 &2(u)	-	83,983	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,902	806	28,282	-	378,543	-
Unrealised gain on futures contracts	9&2(j)	-	44,694	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		36,128,311	103,736,426	73,502,384	26,786,359	899,425,947	33,036,932
CURRENT LIABILITIES							
Bank overdraft		-	268	4	102	46	-
Margin account	9,14 &2(u)	-	-	-	-	-	-
Due to brokers		11,870	-	359,566	23,200	1,372,935	-
Payable for Shares redeemed		10,394	215,192	129,890	108,291	1,325,986	79,569
Other creditors		69,415	148,424	136,572	82,218	1,245,208	86,298
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	106,841	179,526	8	-	38,129	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		198,520	543,410	626,040	213,811	3,982,304	165,867
Net Assets		35,929,791	103,193,016	72,876,344	26,572,548	895,443,643	32,871,065

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR
Notes		EUR	EUR	EUR	EUR	EUR	EUR
ASSETS							
Investments at market value	2(b)	229,707,009	3,237,497,202	235,026,076	127,078,753	136,793,603	5,782,574,182
CURRENT ASSETS							
Due from brokers		-	22,214,915	-	366,367	233,626	1,344,378
Receivable for Shares issued		381,480	2,189,144	274,666	123,738	50,662	2,185,208
Other debtors		42,284	9,275,144	554,907	232,159	155,033	14,653,954
Bank balances		779,427	24,000,913	47	388,557	174,685	19,311,772
Margin account	9,14 &2(u)	481,910	-	-	-	-	13,688,770
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,339	2,501,117	17,412	-	143,441	2,850,824
Unrealised gain on futures contracts	9&2(j)	109,415	-	-	-	-	2,667,705
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	270,400	-
Total Assets		231,503,864	3,297,678,435	235,873,108	128,189,574	137,821,450	5,839,276,793
CURRENT LIABILITIES							
Bank overdraft		-	-	642,424	-	76	10
Margin account	9,14 &2(u)	-	-	-	-	-	1,160,397
Due to brokers		-	-	238,806	343,421	-	-
Payable for Shares redeemed		19,537	14,146,910	697,776	124,950	548,924	8,853,578
Other creditors		266,277	4,939,303	316,871	193,404	265,778	7,609,253
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	5	31,879	363	-	8,553	97,208
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		285,819	19,118,092	1,896,240	661,775	823,331	17,720,446
Net Assets		231,218,045	3,278,560,343	233,976,868	127,527,799	136,998,119	5,821,556,347

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		Invesco Japanese Equity Advantage Fund JPY	¹ Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Value Equity Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Asia Consumer Demand Fund USD	Invesco Asia Infrastructure Fund USD
	Notes						
ASSETS							
Investments at market value	2(b)	143,718,673,450	588,814,765	8,560,181,815	10,325,403,600	328,719,107	509,957,886
CURRENT ASSETS							
Due from brokers		17,779,041	-	72,375,807	46,964,589	2,008,516	18,065,005
Receivable for Shares issued		173,390,295	-	6,844,352	9,108,407	353,177	186,547
Other debtors		344,232,795	1,472,122	9,784,644	20,561,008	615,565	2,151,412
Bank balances		4,969,906,147	4,293,617	19,665,377	329,395,150	1,260,492	5,580,616
Margin account	9,14 &2(u)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,474,852	9,371	3,153,374	343,816	1,977	4,921
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		149,226,456,580	594,589,875	8,672,005,369	10,731,776,570	332,958,834	535,946,387
CURRENT LIABILITIES							
Bank overdraft		-	-	-	6,148	1,407,559	1,607,961
Margin account	9,14 &2(u)	-	-	-	-	-	-
Due to brokers		-	-	-	105,873,296	-	13,136,427
Payable for Shares redeemed		28,093,368	-	75,581,687	9,218,726	1,072,819	516,298
Other creditors		138,593,855	1,865,378	16,754,022	21,779,778	672,015	1,019,791
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	254,810,173	1,167,072	86,706,190	1,728,757	368,408	102,290
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		421,497,396	3,032,450	179,041,899	138,606,705	3,520,801	16,382,767
Net Assets		148,804,959,184	591,557,425	8,492,963,470	10,593,169,865	329,438,033	519,563,620

¹Invesco Japanese Equity Dividend Growth Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

	Notes	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD	² Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD
ASSETS							
Investments at market value	2(b)	83,921,008	7,733,145	43,931,617	962,888,361	6,818,055	283,432,481
CURRENT ASSETS							
Due from brokers		-	-	287,486	6,612,323	-	2,591,789
Receivable for Shares issued		97,223	207,141	60,719	344,900	-	228,799
Other debtors		203,758	132,761	73,057	12,200	6,059	529,667
Bank balances		1,191,593	284,698	774,252	5,043,820	444,217	14,497,012
Margin account	9,14&2(u)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	-	-	31,153	-	-
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		85,413,582	8,357,745	45,127,131	974,932,757	7,268,331	301,279,748
CURRENT LIABILITIES							
Bank overdraft		11	77	-	725	-	-
Margin account	9,14&2(u)	-	-	-	-	-	-
Due to brokers		-	66,018	-	-	-	2,613,901
Payable for Shares redeemed		157,716	-	16,803	1,619,544	-	1,766,000
Other creditors		217,526	35,203	70,025	1,683,023	64,998	643,979
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,685	-	-	471,086	-	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		376,938	101,298	86,828	3,774,378	64,998	5,023,880
Net Assets		85,036,644	8,256,447	45,040,303	971,158,379	7,203,333	296,255,868

¹Invesco India All-Cap Equity Fund launched on 5 April 2016.

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		Invesco Global Income	Invesco Real Estate Securities	Invesco Global Leisure	Invesco Gold & Precious Metals	Invesco Global Equity Market Neutral	³ Invesco Pan European Equity Long/Short Fund
	Notes	Fund USD	Fund USD	Fund USD	Fund USD	Fund EUR	Fund EUR
ASSETS							
Investments at market value	2(b)	159,853,398	26,701,691	340,396,848	56,480,830	-	8,477,576
CURRENT ASSETS							
Due from brokers		-	21,704	-	62,666	-	-
Receivable for Shares issued		135,069	6,994	1,221,327	1,086,058	1,050,695	-
Other debtors		447,413	175,321	153,747	77,573	28,268	5,858
Bank balances		2,818,259	2,013,725	6,503,629	3,201,466	45,441,647	1,119,118
Margin account	9,14&2(u)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	60,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	6,997	1	-	3,099	3,756	3,467
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	3,692,527	164,803
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		163,261,136	28,919,436	348,275,551	60,911,692	50,216,893	9,830,822
CURRENT LIABILITIES							
Bank overdraft		190	-	-	-	350	-
Margin account	9,14&2(u)	-	-	-	-	-	-
Due to brokers		-	46,222	1,201,903	196,117	-	-
Payable for Shares redeemed		853,070	-	189,596	38,684	-	-
Other creditors		333,528	72,282	588,004	142,451	172,836	20,233
Cash Collateral	23	-	-	-	-	50,000	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	253,268	1,532	-	207,603	16	38,752
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	3,902,277	267,595
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		1,440,056	120,036	1,979,503	584,855	4,125,479	326,580
Net Assets		161,821,080	28,799,400	346,296,048	60,326,837	46,091,414	9,504,242

³Invesco Pan European Equity Long/Short Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		Invesco Euro Reserve Fund EUR	Invesco USD Reserve Fund USD	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Bond Fund USD	Invesco Emerging Local Currencies Debt Fund USD	Invesco Emerging Market Corporate Bond Fund USD
Notes		EUR	USD	EUR	USD	USD	USD
ASSETS							
Investments at market value	2(b)	260,634,020	117,110,757	32,472,599	356,621,180	357,527,216	142,959,766
CURRENT ASSETS							
Due from brokers		-	-	393,070	5,966,251	-	1,764,215
Receivable for Shares issued		58,025	1,903,186	501,145	268,660	440,959	204,830
Other debtors		306,069	40,140	395,864	3,184,427	5,645,964	1,890,635
Bank balances		27,559,470	12,973,645	2,095,202	2,284	1,833,920	2,022,143
Margin account	9,14&2(u)	-	-	11,658	250,789	-	79,087
Cash Collateral	23	-	-	60,000	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	-	169,936	9,846	960,244	13,458
Unrealised gain on futures contracts	9&2(j)	-	-	3,708	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	13,264	-	-	393,660
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	27,460	-	122,272	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	33,546	-	-	-
Unrealised gain on options	18&2(s)	-	-	6,905	-	68,628	-
Total Assets		288,557,584	132,027,728	36,184,357	366,303,437	366,599,203	149,327,794
CURRENT LIABILITIES							
Bank overdraft		-	-	-	5,807,592	523	-
Margin account	9,14&2(u)	-	-	-	-	-	-
Due to brokers		10,021,342	-	863,126	8,678,813	-	2,221,000
Payable for Shares redeemed		365,735	339,967	10,415	17,906	955,310	653,575
Other creditors		256,192	137,003	52,822	248,136	793,415	261,658
Cash Collateral	23	-	-	-	-	-	360,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	-	68,546	526,975	2,388,993	574,541
Unrealised loss on future contracts	9&2(j)	-	-	7,473	43,304	-	41,150
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	136,834	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	22,888	-	98,332	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	808	-	8,150	-
Total Liabilities		10,643,269	476,970	1,162,912	15,322,726	4,244,723	4,111,924
Net Assets		277,914,315	131,550,758	35,021,445	350,980,711	362,354,480	145,215,870

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		⁴ Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Global Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD
	Notes						
ASSETS							
Investments at market value	2(b)	24,060,565	730,078,523	3,522,412,182	417,088,861	112,221,651	341,262,324
CURRENT ASSETS							
Due from brokers		641,575	6,666,873	-	2,181,999	2,485,562	285,570
Receivable for Shares issued		-	46,681	538,494	474,539	265,503	5,109,592
Other debtors		379,864	11,219,358	41,127,454	4,676,043	718,729	5,471,590
Bank balances		1,057,946	12,394,797	32,900,466	14,255,706	14,097,859	19,387,580
Margin account	9,14&2(u)	-	2,560,854	18,087,457	1,485,608	558,721	704,175
Cash Collateral	23	-	5,380,000	260,000	-	-	810,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	43,276	195,250	377,080	1,300	505,121	152,263
Unrealised gain on futures contracts	9&2(j)	-	1,099,835	-	84,518	19,219	383,072
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	20,403	-	-	324,596
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	192,392	-	-	205,896	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	5,003	13,163	-	-	405,846	4,884
Total Assets		26,188,229	769,847,726	3,615,723,536	440,248,574	131,484,107	373,895,646
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	-
Margin account	9,14&2(u)	-	-	-	-	6,450	-
Due to brokers		323,000	1,597,455	-	2,987,393	5,971,200	9,768,914
Payable for Shares redeemed		-	6,333,614	5,681,396	2,405,797	274,238	66,342
Other creditors		33,353	749,752	3,948,804	421,375	158,958	342,918
Cash Collateral	23	-	-	-	-	560,000	240,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	144,220	4,936,478	4,599,021	514,727	603,959	4,272,699
Unrealised loss on future contracts	9&2(j)	-	1,069,189	10,378,298	718,496	90,516	129,784
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	5,189,886	186,816	-	-	914,717
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	13,721	354,542	-	-	1,777	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	46,313	-	-	-	-	-
Unrealised loss on options	18&2(s)	622	4,921	-	-	93,069	1,826
Total Liabilities		561,229	20,235,837	24,794,335	7,047,788	7,760,167	15,737,200
Net Assets		25,627,000	749,611,889	3,590,929,201	433,200,786	123,723,940	358,158,446

⁴Invesco Emerging Market Flexible Bond Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

	Notes	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD	Invesco Euro Inflation-Linked Bond Fund EUR	Invesco Renminbi Fixed Income Fund USD	Invesco Strategic Income Fund USD
ASSETS							
Investments at market value	2(b)	1,317,042,700	5,795,923	96,904,908	34,176,622	10,808,205	21,033,381
CURRENT ASSETS							
Due from brokers		8,445,600	-	-	-	-	-
Receivable for Shares issued		6,134,871	42,289	2,254,784	142,255	46,958	-
Other debtors		13,003,497	146,791	2,997,389	267,513	119,179	177,339
Bank balances		69,443,728	2,522,203	3,572,887	947,206	730,550	1,577,536
Margin account	9,14&2(u)	9,720,428	36,946	-	1	1,041	45,395
Cash Collateral	23	1,780,000	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	557,423	53,722	10,273	-	1,713	241,880
Unrealised gain on futures contracts	9&2(j)	95,367	-	-	-	-	3,821
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	7,480	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	37,787	-	-	-	-	120,079
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	524,617	11,896	-	-	-	14,810
Total Assets		1,426,793,498	8,609,770	105,740,241	35,533,597	11,707,646	23,214,241
CURRENT LIABILITIES							
Bank overdraft		918,695	-	-	-	23	-
Margin account	9,14&2(u)	23,348	-	-	-	-	-
Due to brokers		-	-	-	-	634,855	626,148
Payable for Shares redeemed		820,026	-	1,740,527	50,464	-	-
Other creditors		1,414,347	23,816	200,258	58,870	34,954	38,187
Cash Collateral	23	270,000	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	9,003,206	8,772	498,737	1,714	-	85,320
Unrealised loss on future contracts	9&2(j)	3,274,718	8,547	-	-	180	3,641
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	1,790,325	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	6,705	-	-	-	-	133,884
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	135,433	2,298	-	-	-	3,897
Total Liabilities		17,656,803	43,433	2,439,522	111,048	670,012	891,077
Net Assets		1,409,136,695	8,566,337	103,300,719	35,422,549	11,037,634	22,323,164

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

		Invesco UK Investment Grade Bond Fund GBP	Invesco Unconstrained Bond Fund USD	Invesco US High Yield Bond Fund USD	⁵ Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Balanced Fund USD	Invesco Global Income Fund EUR
	Notes						
ASSETS							
Investments at market value	2(b)	72,172,485	25,429,417	54,401,071	25,218,953	725,446,594	70,665,466
CURRENT ASSETS							
Due from brokers		91,823	-	140,295	701,440	3,453,721	-
Receivable for Shares issued		16,822	132,295	340,423	-	722,353	3,208,697
Other debtors		883,258	184,605	909,037	253,039	5,003,984	932,216
Bank balances		1,152,888	517,294	2,288,454	194,987	14,952,831	12,838,375
Margin account	9,14&2(u)	439,156	83,682	-	32,696	80,128	96,940
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	191,695	237,340	3,899	46	62,736	105,383
Unrealised gain on futures contracts	9&2(j)	-	7,627	-	6,397	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	19,360	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	14,810	-	-	-	-
Total Assets		74,948,127	26,626,430	58,083,179	26,407,558	749,722,347	87,847,077
CURRENT LIABILITIES							
Bank overdraft		-	3	-	-	5,295	46,748
Margin account	9,14&2(u)	-	-	-	-	-	-
Due to brokers		536,174	626,148	205,350	875,645	14,885,716	1,388,435
Payable for Shares redeemed		147,129	1,331	1,370,584	-	602,923	-
Other creditors		90,036	42,176	241,913	28,447	1,348,810	147,246
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	839	91,285	107,549	6,285	949,171	382,801
Unrealised loss on future contracts	9&2(j)	147,985	5,114	-	313	13,836	4,209
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	60,318	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	3,897	-	-	-	-
Total Liabilities		922,163	830,272	1,925,396	910,690	17,805,751	1,969,439
Net Assets		74,025,964	25,796,158	56,157,783	25,496,868	731,916,596	85,877,638

⁵Invesco US Investment Grade Corporate Bond Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

	Notes	⁶ Invesco Global Moderate Allocation Fund USD	Invesco Pan European High Income Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR
ASSETS							
Investments at market value	2(b)	24,591,189	7,161,912,246	1,915,402,238	58,942,978	9,873,830	59,870,751
CURRENT ASSETS							
Due from brokers		96,431	-	-	-	-	-
Receivable for Shares issued		-	23,413,785	731,921	1,046,256	100,390	-
Other debtors		94,342	76,323,613	4,257,269	126,907	34,309	33,016
Bank balances		1,204,674	249,103,281	595,507,019	58,053,543	105,860,182	7,858,747
Margin account	9,14&2(u)	69,695	-	34,916,832	1,655,290	848,561	407,795
Cash Collateral	23	-	24,510,000	3,860,000	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	77,372	9,640,963	9,012,541	245,931	1,280,237	36,973
Unrealised gain on futures contracts	9&2(j)	282,523	-	47,903,536	2,156,336	1,002,417	108,451
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	2,196,198	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	2,030	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	13,432,461	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	4,750	-	-	-	-
Total Assets		26,418,256	7,544,908,638	2,625,023,817	122,227,241	121,196,124	68,315,733
CURRENT LIABILITIES							
Bank overdraft		-	11	-	-	1,594	-
Margin account	9,14&2(u)	12,414	-	578,672	23,808	-	-
Due to brokers		245,179	12,500,000	-	-	-	-
Payable for Shares redeemed		-	227,224	505,236	-	75,223	80,006
Other creditors		33,316	11,163,161	3,576,115	218,774	234,285	132,956
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	140,197	28,375,010	16,356,923	762,138	86,654	415,130
Unrealised loss on future contracts	9&2(j)	11,193	-	2,251,241	101,808	192,607	28,825
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	2,952,954	-
Unrealised loss on credit default swaps	10&2(k)	-	22,379,059	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	3,933	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	18,677,161	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		446,232	74,644,465	41,945,348	1,106,528	3,543,317	656,917
Net Assets		25,972,024	7,470,264,173	2,583,078,469	121,120,713	117,652,807	67,658,816

⁶Invesco Global Moderate Allocation Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Net Assets as at 28 February 2017

	Notes	Invesco Global Markets Strategy Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco UK Equity Income Fund GBP	28.02.2017 *Consolidated- Net Assets USD Equiv. USD
ASSETS						
Investments at market value	2(b)	3,181,266	5,122,912,932	382,152,483	105,403,969	42,489,326,543
CURRENT ASSETS						
Due from brokers		-	8,883,888	590,558	1,367,121	105,428,919
Receivable for Shares issued		1,466,363	4,030,730	590,892	-	73,813,435
Other debtors		36,081	24,452,303	1,960,874	-	257,660,451
Bank balances		42,810,594	355,262,291	53,440,726	-	2,042,571,943
Margin account	9,14&2(u)	842,038	481,942,465	37,657,979	-	643,557,990
Cash Collateral	23	140,000	70,890,000	6,020,000	-	120,561,381
Unrealised gain on forward foreign exchange contracts	8&2(i)	29,610	94,692,512	8,469,681	-	142,134,063
Unrealised gain on futures contracts	9&2(j)	430,242	14,711,534	1,153,827	-	76,755,461
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	6,417,478
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	761,877
Unrealised gain on inflation linked swaps	13&2(p)	-	11,560,398	900,721	-	13,210,306
Unrealised gain on equity variance swaps	11&2(n)	-	42,889,056	3,682,974	-	49,372,034
Unrealised gain on volatility swaps	12&2(o)	-	14,529,372	619,857	-	16,060,031
Unrealised gain on interest rate swaps	14&2(l)	-	104,760,675	8,125,951	-	120,416,362
Unrealised gain on commodity swaps	16&2(q)	475,271	494,359	38,842	-	15,309,151
Unrealised gain on total return swaps	17&2(r)	-	6,557,833	519,089	-	7,537,964
Unrealised gain on options	18&2(s)	-	243,945,428	18,680,585	-	279,813,519
Total Assets		49,411,465	6,602,515,776	524,605,039	106,771,090	46,460,708,908
CURRENT LIABILITIES						
Bank overdraft		-	1,385	3	-	10,622,738
Margin account	9,14&2(u)	-	128,886,735	10,821,080	-	150,019,809
Due to brokers		-	63,277,285	666,714	-	168,525,762
Payable for Shares redeemed		-	7,139,415	27,269	1,367,121	69,115,994
Other creditors		75,471	7,229,003	606,938	-	62,043,569
Cash Collateral	23	-	71,770,001	4,840,000	-	82,715,187
Unrealised loss on forward foreign exchange contracts	8&2(i)	77,038	33,924,477	2,989,254	-	128,023,981
Unrealised loss on future contracts	9&2(j)	112,640	80,798,039	6,381,391	-	112,188,184
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	7,551,065
Unrealised loss on credit default swaps	10&2(k)	-	26,442,024	2,116,947	-	62,658,227
Unrealised loss on inflation linked swaps	13&2(p)	-	32,752,664	3,336,057	-	38,258,447
Unrealised loss on equity variance swaps	11&2(n)	-	70,094,889	5,793,490	-	80,450,940
Unrealised loss on volatility swaps	12&2(o)	-	16,816,238	1,219,385	-	19,119,961
Unrealised loss on interest rate swaps	14&2(l)	-	89,685,886	6,473,152	-	102,659,507
Unrealised loss on commodity swaps	16&2(q)	521,130	208,895	16,567	-	20,591,548
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	46,313
Unrealised loss on options	18&2(s)	-	116,167,047	9,509,168	-	133,496,089
Total Liabilities		786,279	745,193,983	54,797,415	1,367,121	1,248,087,321
Net Assets		48,625,186	5,857,321,793	469,807,624	105,403,969	45,212,621,587

*Consolidated aggregate all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the consolidated figures.

See Note 2 (v) on the Notes to the Financial Statements.

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV		NAV per	Total NAV		NAV per	Total NAV		NAV per
		in sub-fund	Number	Share in	in sub-fund	Number	Share in	in sub-fund	Number	Share in
		currency	of Shares	share class	currency	of Shares	share class	currency	of Shares	share class
		Total	in issue	currency	Total	in issue	currency	Total	in issue	currency
Invesco Emerging Market Quantitative Equity Fund (USD)										
A-Acc	USD	14,864,615	1,322,537	11.24	12,415,058	1,486,578	8.35	14,377,346	1,292,215	11.13
A-Acc EUR Hgd	EUR	1,508,181	166,844	8.53	598,569	85,064	6.46	914,059	94,190	8.65
C-Acc	USD	7,083,256	605,344	11.70	5,232,026	605,344	8.64	9,038,215	789,743	11.44
C-Acc EUR Hgd	EUR	12,198,435	1,295,459	8.88	8,850,000	1,216,372	6.68	11,932,603	1,196,312	8.89
C-Acc GBP Hgd	GBP	-	-	-	51,386	6,505	5.70	75,990	6,505	7.57
E-Acc EUR	EUR	4,233,473	389,446	10.25	1,666,922	205,341	7.46	2,061,972	189,742	9.68
I-Acc EUR	EUR	29,740,551	2,390,100	11.74	21,773,831	2,390,100	8.37	35,679,206	2,985,100	10.65
R-Acc	USD	7,403	700	10.58	-	-	-	-	-	-
Z-Acc EUR	EUR	7,642	523	13.78	5,644	523	9.91	7,469	523	12.72
Invesco Global Equity Income Fund (USD)										
A-AD EUR	EUR	16,406,470	1,247,025	12.41	4,298,849	366,559	10.77	40,013	2,982	11.96
A-MD Gross Income	USD	592,884	62,792	9.44	327,182	38,124	8.58	7,111	705	10.09
A-MD-1	USD	505,384	53,855	9.38	597,287	68,428	8.73	10,631	1,027	10.36
A-MD-1 AUD Hgd	AUD	161,502	22,251	9.46	99,917	15,672	8.92	-	-	-
A-MD-1 CAD Hgd	CAD	101,882	14,236	9.43	87,912	13,390	8.90	-	-	-
A-MD-1 NZD Hgd	NZD	114,352	16,820	9.44	91,114	15,457	8.93	-	-	-
A-SD	USD	123,557,252	8,286,129	14.91	127,039,622	9,541,499	13.31	111,752,048	7,256,606	15.40
A-Acc	USD	191,908,541	3,115,667	61.59	183,883,980	3,396,874	54.13	243,582,570	3,936,969	61.87
A-Acc CHF Hgd	CHF	145,258	13,756	10.61	170,125	17,856	9.55	208,156	17,856	11.07
A-Acc EUR Hgd	EUR	7,119,372	464,529	14.46	5,641,317	400,851	12.93	9,158,842	549,557	14.85
C-AD EUR Hgd	EUR	98,576	8,869	10.48	-	-	-	-	-	-
C-Acc	USD	415,719,149	5,894,657	70.52	373,977,517	6,077,803	61.53	381,594,419	5,466,058	69.81
C-Acc CHF Hgd	CHF	-	-	-	89,797	9,256	9.72	109,065	9,256	11.19
C-Acc EUR Hgd	EUR	98,737	8,760	10.63	-	-	-	-	-	-
E-Acc EUR	EUR	25,408,441	1,294,042	18.52	24,605,771	1,412,868	16.00	22,572,253	1,123,588	17.90
R-Acc	USD	17,930,337	350,050	51.22	18,100,167	398,993	45.36	20,412,905	390,665	52.25
Z-AD EUR	EUR	38,708,735	2,583,499	14.13	45,020,904	3,368,122	12.28	28,668,758	1,857,245	13.75
Z-SD	USD	8,185	743	11.01	7,144	726	9.84	8,108	713	11.37
Z-Acc	USD	11,632,266	995,829	11.68	103,770	10,176	10.20	116,196	10,036	11.58
Invesco Global Opportunities Fund (USD)										
A-AD EUR Hgd	EUR	94,760	9,005	9.93	78,937	9,005	8.05	-	-	-
A-Acc	USD	88,263	8,731	10.11	5,642	700	8.06	-	-	-
A-Acc CHF Hgd	CHF	91,324	9,374	9.79	74,766	9,374	7.99	-	-	-
C-Acc	USD	4,883,747	477,900	10.22	3,871,245	477,900	8.10	-	-	-
C-Acc RMB	CNY	1,238	70	121.50	982	70	91.80	-	-	-
R-Acc	USD	147,098	14,722	9.99	5,613	700	8.02	-	-	-
Z-Acc	USD	7,178	700	10.25	5,679	700	8.11	-	-	-
Invesco Global Smaller Companies Equity Fund (USD)										
A-SD	USD	2,383,435	36,504	65.29	1,682,212	32,201	52.24	1,434,400	25,550	56.14
A-Acc	USD	57,844,055	882,543	65.54	74,321,056	1,417,193	52.44	45,454,872	806,584	56.35
A-Acc EUR Hgd	EUR	3,336,693	166,909	18.86	2,880,497	172,471	15.34	4,035,994	217,066	16.57
C-Acc	USD	48,191,994	641,754	75.09	34,552,697	579,394	59.64	34,546,834	543,139	63.61
E-Acc EUR	EUR	11,099,465	431,864	24.24	7,496,252	362,173	19.02	8,166,462	364,765	19.95
R-Acc	USD	4,786,208	85,824	55.77	3,139,256	69,866	44.93	3,142,396	64,621	48.63
Z-Acc	USD	1,497,813	107,600	13.92	1,541,558	139,516	11.05	913,096	77,528	11.78
Invesco Global Structured Equity Fund (USD)Δ										
A-AD	USD	93,718,367	1,962,530	47.75	224,469,839	5,102,000	44.00	116,183,163	2,457,047	47.29
A-AD EUR Hgd	EUR	442,063	41,956	9.94	330,087	32,834	9.24	-	-	-
A-MD-1	USD	57,422,690	5,992,541	9.58	7,792,274	846,381	9.21	-	-	-
A-Acc	USD	363,767	36,561	9.95	249,264	27,523	9.06	-	-	-
A-Acc EUR Hgd	EUR	16,259,391	413,095	37.13	19,650,614	525,788	34.34	10,149,069	247,126	36.59
C-AD	USD	118,966,444	2,369,327	50.21	212,554,773	4,593,662	46.27	119,166,434	2,397,369	49.71
C-AD EUR	EUR	3,618,365	328,636	10.39	560,502	55,630	9.26	-	-	-
C-Acc	USD	5,234,822	522,027	10.03	6,541,141	719,384	9.09	-	-	-
C-Acc CHF Hgd	CHF	-	-	-	84,400	9,374	9.02	-	-	-
C-Acc EUR Hgd	EUR	107,037,529	2,530,061	39.91	93,025,797	2,325,310	36.75	71,179,997	1,625,667	39.01
C-Acc GBP Hgd	GBP	6,768,138	153,556	35.43	7,032,692	156,666	32.41	7,717,320	145,337	34.42
C-Acc RMB	CNY	1,125	70	110.40	1,022	70	95.61	-	-	-
E-Acc EUR	EUR	164,378,986	3,240,662	47.85	207,168,041	4,464,190	42.63	128,198,729	2,576,332	44.33
I-Acc EUR	EUR	-	-	-	10,351	548	17.35	10,906	548	17.73
R-Acc	USD	157,275	15,686	10.03	6,434	700	9.19	-	-	-
S-AD EUR Hgd	EUR	24,964,051	2,399,105	9.82	89,351	9,005	9.12	-	-	-
Z-Acc EUR Hgd	EUR	97,672	8,760	10.52	-	-	-	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV	Number	NAV per	Total NAV	Number	NAV per	Total NAV	Number	NAV per
		in sub-fund	of Shares	Share in	in sub-fund	of Shares	Share in	in sub-fund	of Shares	Share in
		currency	in issue	share class	currency	in issue	share class	currency	in issue	share class
		Total	in issue	currency	Total	in issue	currency	Total	in issue	currency
Invesco Latin American Equity Fund (USD)										
A-Acc	USD	3,613,861	506,808	7.13	2,444,304	458,031	5.34	3,695,725	486,537	7.60
A-Acc EUR Hgd	EUR	450,992	82,689	5.14	186,195	43,545	3.93	244,660	38,649	5.64
C-Acc	USD	21,047	2,843	7.40	34,672	6,295	5.51	49,078	6,295	7.80
C-Acc EUR Hgd	EUR	71,513	12,631	5.34	84,326	19,111	4.05	62,062	9,556	5.79
E-Acc EUR	EUR	1,742,350	256,383	6.41	1,117,437	218,100	4.71	1,348,595	183,488	6.55
Z-Acc	USD	5,574	700	7.96	4,141	700	5.92	5,855	700	8.36
Invesco US Equity Fund (USD)										
A-AD	USD	1,290,602	75,239	17.15	971,097	65,921	14.73	684,091	45,026	15.19
A-AD EUR Hgd	EUR	142,833	8,060	16.72	221,056	13,934	14.57	136,408	8,063	15.07
A-Acc	USD	7,538,149	681,510	11.06	6,639	700	9.48	-	-	-
A-Acc EUR Hgd	EUR	4,568,488	257,626	16.73	1,418,879	89,437	14.58	2,259,961	133,563	15.07
C-QD	USD	403,468	37,358	10.80	-	-	-	-	-	-
C-Acc	USD	20,166,935	1,144,637	17.62	4,252,755	283,000	15.03	4,495,160	291,574	15.42
C-Acc RMB	CNY	1,257	70	123.30	1,071	70	100.14	-	-	-
E-Acc EUR Hgd	EUR	738,571	43,161	16.14	519,978	33,708	14.17	823,327	49,673	14.77
R-Acc EUR Hgd	EUR	1,038,905	60,524	16.19	445,199	28,788	14.21	419,804	25,277	14.80
Z-AD EUR	EUR	33,141	1,822	17.16	440,253	28,202	14.34	965,355	60,096	14.31
Z-Acc GBP	GBP	7,442	562	10.64	-	-	-	-	-	-
Invesco US Structured Equity Fund (USD)										
A-AD EUR Hgd	EUR	-	-	-	75,567	7,441	9.33	85,374	7,427	10.24
A-Acc	USD	38,452,766	1,561,760	24.62	39,427,143	1,920,349	20.53	59,153,814	2,633,301	22.46
A-Acc EUR Hgd	EUR	2,956,681	212,015	13.15	1,999,853	164,778	11.15	2,522,690	183,981	12.22
B-Acc	USD	7,627,372	355,038	21.48	5,079,887	280,739	18.09	5,766,660	288,353	20.00
C-Acc	USD	36,526,176	1,393,355	26.21	32,236,113	1,480,515	21.77	61,705,435	2,600,504	23.73
C-Acc EUR Hgd	EUR	8,225,888	552,454	14.05	5,878,631	455,732	11.85	7,027,330	484,151	12.93
E-Acc	EUR	8,674,263	386,921	21.15	6,712,393	357,267	17.26	9,202,720	445,419	18.41
I-Acc	EUR	-	-	-	2,456	111	20.31	2,654	111	21.28
R-Acc	USD	206,253	17,126	12.04	7,081	700	10.12	-	-	-
Z-Acc	USD	523,616	37,963	13.79	434,494	37,963	11.45	8,724	700	12.46
Invesco US Value Equity Fund (USD)										
A-SD	USD	1,796,745	51,274	35.04	1,970,297	73,065	26.97	3,863,036	120,679	32.01
A-Acc	USD	53,536,206	1,454,713	36.80	53,656,818	1,902,358	28.21	101,105,344	3,019,812	33.48
A-Acc SEK	SEK	-	-	-	6,182	5,047	10.48	7,337	5,047	12.15
C-SD	USD	360,286	10,312	34.94	325,179	12,093	26.89	37,368,652	1,170,873	31.92
C-Acc	USD	10,590,159	249,675	42.42	6,248,521	193,760	32.25	38,598,239	1,016,359	37.98
E-Acc EUR	EUR	3,404,210	143,338	22.40	2,292,748	124,800	16.88	3,844,298	174,641	19.61
R-Acc	USD	3,188,738	104,095	30.63	2,942,094	124,348	23.66	3,560,209	125,773	28.31
Invesco Emerging Europe Equity Fund (USD)										
A-Acc	USD	15,036,539	1,519,556	9.90	8,762,127	1,203,790	7.28	11,278,457	1,359,688	8.29
B-Acc	USD	1,093,578	129,874	8.42	529,418	84,627	6.26	436,398	60,584	7.20
C-Acc	USD	2,417,572	224,767	10.76	2,087,694	265,187	7.87	2,160,623	241,978	8.93
E-Acc EUR	EUR	8,024,859	882,396	8.58	4,136,847	613,773	6.19	4,634,509	598,703	6.90
Invesco Euro Equity Fund (EUR)*										
A-AD	EUR	191,545	17,688	10.83	13,078	1,460	8.96	-	-	-
A-Acc	EUR	138,332,451	1,174,181	117.81	26,016,783	266,844	97.50	-	-	-
A-Acc CHF Hgd	CHF	97,635	9,723	10.69	79,510	9,723	8.92	-	-	-
A-Acc GBP Hgd	GBP	104,946	7,171	12.47	94,689	7,171	10.38	-	-	-
A-Acc USD Hgd	USD	119,598	10,000	12.68	95,319	10,000	10.38	-	-	-
C-AD Gross Income	EUR	1,347,958	124,094	10.86	5,604	624	8.99	-	-	-
C-Acc	EUR	356,988,921	14,115,492	25.29	248,187,997	11,929,242	20.81	-	-	-
C-Acc CHF Hgd	CHF	1,365,336	116,171	12.52	93,935	9,871	10.38	-	-	-
C-Acc GBP Hgd	GBP	1,309,326	88,912	12.55	94,697	7,171	10.38	-	-	-
C-Acc USD Hgd	USD	28,324,132	2,354,169	12.75	95,326	10,000	10.38	-	-	-
E-Acc	EUR	173,013,503	2,647,153	65.36	158,402,712	2,906,734	54.50	-	-	-
R-Acc	EUR	266,481	24,834	10.73	5,575	624	8.94	-	-	-
S-Acc	EUR	192,053,247	17,520,491	10.96	5,610	624	8.99	-	-	-
Z-Acc	EUR	4,021,214	367,496	10.94	5,607	624	8.99	-	-	-
Invesco European Growth Equity Fund (EUR)										
A-Acc	EUR	19,186,458	753,269	25.47	22,372,379	971,344	23.03	23,902,972	980,244	24.38
C-Acc	EUR	4,050,783	149,283	27.13	9,982,123	408,868	24.41	23,077,335	897,439	25.71
E-Acc	EUR	8,649,035	372,568	23.21	9,190,335	434,542	21.15	7,339,443	325,314	22.56
I-Acc	EUR	-	-	-	2,024	78	25.79	2,103	78	26.80
Z-AD	EUR	984,789	73,037	13.48	1,165,925	95,217	12.24	1,584,284	121,669	13.02

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

	28 February 2017			29 February 2016			28 February 2015			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	Total NAV	NAV per	NAV per		
	in sub-fund	Share in	Share in	in sub-fund	Share in	in sub-fund	Share in	Share in		
	currency	share class	share class	currency	share class	currency	share class	share class		
	Total	in issue	currency	Total	in issue	currency	Total	in issue	currency	
Invesco Euro Structured Equity Fund (EUR)										
A-AD	EUR	360,059	32,865	10.96	60,343	6,403	9.42	-	-	-
A-Acc	EUR	98,504,417	8,985,755	10.96	55,295	5,868	9.42	-	-	-
A-Acc CHF Hgd	CHF	98,879	9,723	10.83	83,656	9,723	9.38	-	-	-
C-Acc	EUR	107,325,930	9,722,278	11.04	67,425,406	7,136,258	9.45	-	-	-
C-Acc CHF Hgd	CHF	97,686	9,632	10.80	-	-	-	-	-	-
C-Acc USD Hgd	USD	102,907	10,000	10.91	-	-	-	-	-	-
R-Acc	EUR	83,636	7,705	10.85	5,863	624	9.40	-	-	-
S-AD	EUR	6,945	619	11.22	-	-	-	-	-	-
Z-Acc	EUR	24,637,586	2,227,070	11.06	5,894	624	9.45	-	-	-
Invesco Pan European Equity Fund (EUR)										
A-AD	EUR	61,447,505	3,570,109	17.21	66,071,960	4,372,539	15.11	79,811,343	4,306,606	18.53
A-AD USD	USD	54,630,033	3,124,374	18.54	89,894,580	5,856,096	16.71	194,797,661	10,347,399	21.13
A-Acc	EUR	1,339,482,814	69,277,839	19.33	1,423,091,104	84,672,638	16.81	1,701,543,711	82,854,137	20.54
A-Acc AUD Hgd	AUD	100,236	14,155	9.78	77,553	14,155	8.35	-	-	-
A-Acc CHF Hgd	CHF	230,111	20,956	11.69	305,291	32,516	10.24	260,106	21,856	12.68
A-Acc RMB Hgd	CNY	13,909	1,000	101.28	11,875	1,000	84.62	-	-	-
A-Acc USD Hgd	USD	125,578,726	12,319,872	10.81	230,785,359	27,024,732	9.30	127,182,505	12,429,074	11.49
B-Acc	EUR	11,099,099	693,569	16.00	14,745,562	1,050,457	14.04	10,839,616	626,243	17.31
C-AD	EUR	170,347,145	9,309,088	18.30	230,649,059	14,342,405	16.08	217,794,127	11,052,269	19.71
C-Acc	EUR	1,303,701,265	61,288,537	21.27	1,835,659,652	99,872,158	18.38	1,615,921,062	72,388,422	22.32
C-Acc CHF Hgd	CHF	146,314	13,056	11.94	119,644	12,556	10.39	111,114	9,256	12.79
C-Acc RMB	CNY	996	70	103.56	860	70	87.57	-	-	-
C-Acc USD Hgd	USD	1,379,403	152,653	9.58	1,592,627	211,517	8.20	-	-	-
E-Acc	EUR	160,806,326	9,037,075	17.79	253,855,944	16,328,702	15.55	348,391,386	18,247,595	19.09
I-Acc	EUR	-	-	-	50,157,927	2,649,117	18.93	201,955,599	8,900,993	22.69
R-Acc	EUR	21,082,045	1,371,263	15.37	25,024,557	1,859,275	13.46	23,294,074	1,406,468	16.56
S-Acc USD Hgd	USD	26,115,260	2,865,330	9.66	75,496	10,000	8.22	-	-	-
Z-AD	EUR	1,096,845	86,680	12.65	1,490,372	133,992	11.12	2,413,143	177,095	13.63
Z-AD USD	USD	1,211,724	128,210	10.02	1,006,027	121,088	9.04	1,232,436	121,073	11.43
Z-Acc USD Hgd	USD	90,589	10,000	9.60	75,340	10,000	8.20	-	-	-
Invesco Pan European Equity Income Fund (EUR)†										
A-MD-1 AUD Hgd	AUD	190,576	23,500	11.20	94,844	13,935	10.37	-	-	-
A-MD-1 CAD Hgd	CAD	115,687	14,473	11.16	96,975	13,807	10.36	-	-	-
A-MD-1 NZD Hgd	NZD	122,632	16,091	11.22	94,787	15,084	10.37	-	-	-
A-MD-1 SGD Hgd	SGD	283,418	38,679	10.87	-	-	-	-	-	-
A-MD-1 USD Hgd	USD	125,857	11,848	11.26	95,239	10,000	10.37	-	-	-
A-SD	EUR	18,252,816	1,368,705	13.34	22,359,627	1,854,364	12.06	13,636,259	1,000,732	13.63
A-SD Gross Income	EUR	319,904	28,574	11.20	5,585	543	10.29	9,476	805	11.78
A-Acc	EUR	39,956,632	2,607,542	15.32	48,563,910	3,567,758	13.61	20,381,940	1,347,398	15.13
A-Acc USD Hgd	USD	106,340	10,000	11.27	-	-	-	-	-	-
C-QD Gross Income	EUR	13,513,388	1,479,046	9.14	5,333	639	8.35	-	-	-
C-Acc	EUR	127,753,861	7,905,843	16.16	33,366,821	2,337,992	14.27	14,942,727	947,685	15.77
E-Acc	EUR	32,893,598	2,282,307	14.41	38,471,163	2,986,997	12.88	29,311,772	2,035,421	14.40
R-Acc	EUR	189,402	19,807	9.56	5,426	634	8.56	-	-	-
Z-SD	EUR	152,758	11,315	13.50	343,963	28,191	12.20	501,387	36,491	13.74
Invesco Pan European Focus Equity Fund (EUR)										
A-AD	EUR	5,720,607	268,469	21.31	6,464,609	345,381	18.72	1,317,480	60,174	21.89
A-Acc	EUR	28,803,441	1,586,761	18.15	35,069,089	2,221,433	15.79	15,592,485	846,390	18.42
C-Acc	EUR	845,266	37,576	22.49	1,069,481	54,996	19.45	128,324	5,689	22.56
E-Acc	EUR	14,489,921	681,982	21.25	20,958,297	1,128,595	18.57	10,432,624	478,962	21.78
R-Acc	EUR	11,899,602	565,814	21.03	13,025,937	707,224	18.42	4,172,643	192,770	21.65
S-Acc	EUR	65,768,961	6,078,631	10.82	-	-	-	-	-	-
Invesco Pan European Small Cap Equity Fund (EUR)*Δ										
A-AD	USD	2,897,317	127,827	24.03	4,214,517	207,436	22.11	4,876,416	234,193	23.37
A-Acc	EUR	81,890,723	3,572,800	22.92	89,709,442	4,377,528	20.49	111,645,418	5,315,745	21.00
A-Acc USD Hgd	USD	6,669,670	545,227	12.97	27,179,232	2,581,124	11.46	1,031,754	98,019	11.81
B-Acc	EUR	2,312,992	120,397	19.21	2,741,959	158,214	17.33	1,694,298	94,537	17.92
C-Acc	EUR	31,811,951	1,263,917	25.17	28,868,498	1,290,533	22.37	26,180,623	1,148,891	22.79
C-Acc USD Hgd	USD	1,036,110	83,538	13.15	947,105	89,228	11.55	423,156	40,095	11.85
E-Acc	EUR	9,636,915	476,614	20.22	12,696,525	697,098	18.21	10,784,228	573,315	18.81
R-Acc	EUR	91,975	9,385	9.80	14,381	1,629	8.83	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

	28 February 2017			29 February 2016			28 February 2015			
	Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class	
	in sub-fund currency	Number of Shares in issue		in sub-fund currency	Number of Shares in issue		in sub-fund currency	Number of Shares in issue		
	Total	in issue	Total	in issue	Total	in issue				
Invesco Pan European Structured Equity Fund (EUR)†‡										
A-AD	EUR	359,275,377	21,914,520	16.39	462,379,081	30,314,032	15.25	313,987,124	19,032,309	16.50
A-AD EUR Portfolio Hgd	EUR	6,908,598	567,065	12.18	187,380	16,886	11.10	86,606	7,523	11.51
A-MD-1 USD Hgd	USD	2,341,528	263,828	9.41	14,646,099	1,767,241	9.02	-	-	-
A-Acc	EUR	2,172,428,313	122,864,861	17.68	2,638,422,909	162,941,474	16.19	2,359,020,866	135,969,633	17.35
A-Acc AUD Hgd	AUD	164,005	22,254	10.18	134,167	22,386	9.13	-	-	-
A-Acc CHF Hgd	CHF	24,594,402	1,924,170	13.61	19,764,700	1,716,193	12.56	10,040,070	785,020	13.63
A-Acc EUR Portfolio Hgd	EUR	18,075,357	1,467,083	12.32	7,412,345	668,891	11.08	410,657	35,713	11.50
A-Acc RMB Hgd	CNY	14,465	1,000	105.33	12,986	1,000	92.54	-	-	-
A-Acc USD Hgd	USD	154,972,713	13,700,174	11.99	335,026,501	33,610,391	10.85	16,564,422	1,582,836	11.75
B-Acc	EUR	56,166,135	3,613,681	15.54	51,329,736	3,570,412	14.38	34,844,785	2,239,412	15.56
C-AD	EUR	35,081,638	3,581,237	9.80	30,543,538	3,389,803	9.01	-	-	-
C-AD EUR Portfolio Hgd	EUR	2,747,147	220,975	12.43	1,252,059	110,565	11.32	4,699,578	407,422	11.53
C-AD USD	USD	6,541	700	9.91	-	-	-	-	-	-
C-Acc	EUR	2,270,151,495	118,477,180	19.16	2,475,593,721	141,782,742	17.46	2,163,187,422	116,208,051	18.61
C-Acc CHF Hgd	CHF	6,622,923	508,978	13.86	6,664,401	571,265	12.72	2,100,904	162,987	13.73
C-Acc EUR Portfolio Hgd	EUR	10,958,608	880,163	12.45	5,637,979	505,794	11.15	364,161	31,569	11.54
C-Acc RMB	CNY	1,029	70	107.07	940	70	95.67	-	-	-
C-Acc USD Hgd	USD	3,091,828	322,212	10.17	2,450,248	291,134	9.16	-	-	-
E-Acc	EUR	374,778,873	24,658,054	15.20	448,830,633	31,941,430	14.05	305,129,342	20,073,294	15.20
R-Acc	EUR	160,202,571	9,068,653	17.67	156,351,222	9,597,275	16.29	104,001,069	5,916,099	17.58
S-AD	EUR	51,999,331	5,291,714	9.83	34,542,798	3,824,315	9.03	-	-	-
Z-AD	EUR	62,649,392	4,454,291	14.06	81,129,324	6,197,647	13.09	118,810,504	8,400,794	14.14
Z-QD Gross Income	EUR	6,997	587	11.91	170,261	15,232	11.18	5,400,889	440,118	12.27
Z-Acc EUR	EUR	48,317,080	4,798,787	10.07	12,265,481	1,338,935	9.16	-	-	-
Invesco Japanese Equity Advantage Fund (JPY)†										
A-AD EUR	EUR	6,323,625,685	2,520,000	21.09	5,568,147,577	2,724,180	16.62	7,707,985,086	3,292,674	17.48
A-Acc	JPY	6,087,164,438	1,491,609	4,080.94	5,302,651,439	1,595,258	3,324.01	17,041,329,611	4,476,280	3,807.03
A-Acc CHF Hgd	CHF	24,206,449	16,286	13.30	14,526,281	11,656	11.05	18,831,312	11,656	12.85
A-Acc EUR Hgd	EUR	3,357,694,141	2,083,233	13.55	838,811,073	609,945	11.18	2,063,666,148	1,194,780	12.90
C-Acc	JPY	123,506,571,697	27,970,244	4,415.64	103,801,749,261	29,083,328	3,569.12	140,073,019,309	34,532,928	4,056.22
C-Acc CHF Hgd	CHF	-	-	-	11,735,771	9,256	11.24	1,285,626,390	788,256	12.97
C-Acc EUR Hgd	EUR	6,576,668,568	3,977,674	13.90	946,920,237	676,101	11.39	12,632,278,474	7,235,503	13.03
C-Acc GBP	GBP	-	-	-	1,099,051	449	15.65	1,331,172,859	478,264	15.12
E-Acc EUR	EUR	950,383,248	396,569	20.14	894,786,816	455,385	15.98	1,348,141,876	595,106	16.91
R-Acc	JPY	165,263,468	44,503	3,713.56	153,644,817	50,411	3,047.82	232,637,186	66,138	3,517.43
S-Acc	JPY	781,467	79	9,899.51	-	-	-	-	-	-
Z-Acc EUR	EUR	1,812,600,023	904,141	16.85	764,718,671	471,620	13.19	1,192,114,669	646,445	13.77
Z-Acc GBP	GBP	-	-	-	846,508	446	12.12	962,710	446	11.72
†Invesco Japanese Equity Dividend Growth Fund (JPY)										
A-AD EUR Hgd	EUR	11,471,104	9,293	10.37	-	-	-	-	-	-
A-AD USD	USD	828,946	700	10.55	-	-	-	-	-	-
A-Acc	JPY	827,076	80	10,387.79	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	11,660,848	10,075	10.36	-	-	-	-	-	-
C-AD USD	USD	539,606,794	455,100	10.56	-	-	-	-	-	-
C-Acc	JPY	828,110	80	10,400.78	-	-	-	-	-	-
C-Acc EUR Hgd	EUR	11,485,475	9,293	10.39	-	-	-	-	-	-
E-Acc EUR	EUR	825,111	651	10.66	-	-	-	-	-	-
R-Acc	JPY	825,762	80	10,371.28	-	-	-	-	-	-
Z-AD GBP	GBP	830,201	556	10.70	-	-	-	-	-	-
Z-AD GBP Hgd	GBP	11,539,607	7,940	10.41	-	-	-	-	-	-
Z-Acc	JPY	828,392	80	10,404.32	-	-	-	-	-	-
Invesco Japanese Value Equity Fund (JPY)										
A-AD USD	USD	144,582,378	111,843	11.52	206,499,677	190,783	9.58	178,755,794	148,234	10.11
A-SD	JPY	56,253,627	43,966	1,279.48	45,828,498	42,770	1,071.50	22,880,034	19,164	1,193.89
A-Acc	JPY	3,342,063,472	2,573,218	1,298.79	3,565,210,262	3,277,856	1,087.67	4,479,487,914	3,696,161	1,211.93
A-Acc CHF Hgd	CHF	13,529,264	9,256	13.08	11,664,346	9,256	11.18	14,719,261	9,256	12.65
A-Acc EUR Hgd	EUR	2,259,507,723	565,518	33.58	2,943,687,062	839,371	28.52	6,608,389,249	1,541,618	32.00
A-Acc RMB Hgd	CNY	1,852,380	930	121.90	1,644,382	930	102.47	-	-	-
A-Acc USD Hgd	USD	29,186,385	21,300	12.21	11,565,241	10,000	10.24	-	-	-
C-AD USD	USD	9,082,875	5,453	14.84	9,300,950	6,677	12.33	64,997,601	41,930	12.99
C-Acc	JPY	1,015,438,439	682,023	1,488.86	1,444,834,242	1,167,637	1,237.40	4,251,621,229	3,107,628	1,368.12
C-Acc EUR Hgd	EUR	853,122,937	251,056	28.56	1,043,240,894	352,514	24.07	1,220,803,291	340,033	26.80
C-Acc RMB	CNY	136,050	70	118.95	113,051	70	93.59	-	-	-
E-Acc EUR	EUR	378,354,149	179,337	17.73	302,209,353	169,929	14.46	205,605,335	103,060	14.89
R-Acc	JPY	389,853,791	364,431	1,069.76	415,880,943	460,718	902.68	432,669,616	426,938	1,013.42

†Invesco Japanese Equity Dividend Growth Fund launched on 7 December 2016.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

	28 February 2017			29 February 2016			28 February 2015				
	Total NAV		Number of Shares in issue	NAV per Share in share class		Total NAV in sub-fund	NAV per Share in share class		Total NAV in sub-fund	Number of Shares in issue	NAV per share class
	in sub-fund			in sub-fund			in sub-fund				
	currency	Total	currency	Total	currency	Total	currency	Total	currency	Total	
Invesco Nippon Small/Mid Cap Equity Fund (JPY)Δ											
A-AD USD	USD	3,152,415,753	1,819,120	15.44	3,234,602,342	2,432,425	11.77	4,656,936,920	3,182,803	12.26	
A-Acc	JPY	4,053,924,234	3,311,612	1,224.15	4,716,640,486	5,021,295	939.33	7,166,927,974	6,934,746	1,033.48	
A-Acc USD Hgd	USD	142,899,658	103,062	12.35	180,924,508	169,645	9.44	325,600,051	260,477	10.48	
B-Acc	JPY	280,989,833	273,147	1,028.71	307,264,169	385,905	796.22	136,268,412	154,142	884.04	
C-AD USD	USD	2,142,967,398	1,198,082	15.94	1,472,222,774	1,079,072	12.08	1,517,154,987	1,016,775	12.50	
C-Acc	JPY	141,394,831	104,789	1,349.32	193,769,657	188,217	1,029.50	275,386,241	244,610	1,125.82	
E-Acc EUR	EUR	671,355,435	621,500	9.08	368,581,407	441,299	6.79	783,847,484	846,501	6.91	
I-Acc EUR	EUR	-	-	-	216,665	205	8.60	233,793	205	8.52	
Z-Acc	JPY	7,222,724	4,802	1,504.24	19,226,979	16,776	1,146.13	259,175,550	206,946	1,252.38	
Invesco Asia Consumer Demand Fund (USD)†											
A-AD EUR	EUR	783,950	62,686	11.80	682,426	65,145	9.62	895,396	67,490	11.82	
A-AD EUR Hgd	EUR	71,825	7,433	9.12	62,719	7,427	7.76	82,020	7,427	9.84	
A-SD	USD	36,249,681	2,727,271	13.29	33,121,668	2,977,112	11.13	48,462,090	3,432,102	14.12	
A-Acc	USD	110,084,222	8,030,111	13.71	116,692,588	10,181,558	11.46	213,641,169	14,724,685	14.51	
A-Acc CHF Hgd	CHF	90,180	9,256	9.79	168,519	20,147	8.38	320,170	28,292	10.74	
A-Acc EUR Hgd	EUR	17,600,470	1,740,756	9.54	19,252,081	2,180,645	8.11	32,124,261	2,782,333	10.29	
A-Acc HKD	HKD	-	-	-	5,127	467	85.37	6,493	467	107.83	
C-Acc	USD	56,609,646	3,910,774	14.48	33,654,580	2,797,499	12.03	98,776,353	6,524,507	15.14	
C-Acc EUR Hgd	EUR	5,666,591	525,075	10.18	2,851,135	304,371	8.61	37,082,459	3,044,842	10.85	
E-Acc EUR	EUR	94,955,727	7,403,027	12.10	95,910,823	8,877,632	9.93	203,120,396	14,730,830	12.28	
R-Acc	USD	4,014,250	396,046	10.14	3,528,545	413,509	8.53	4,589,338	421,813	10.88	
Z-Acc	USD	2,848,785	252,737	11.27	3,509,582	375,218	9.35	6,892,154	586,394	11.75	
Z-Acc EUR	EUR	462,706	30,677	14.23	517,596	41,354	11.50	3,715,231	236,089	14.02	
Invesco Asia Infrastructure Fund (USD)*Δ											
A-MD-1	USD	7,236	744	9.72	6,359	707	9.00	-	-	-	
A-MD-1 AUD Hgd	AUD	131,360	17,889	9.57	92,104	14,337	8.99	-	-	-	
A-MD-1 CAD Hgd	CAD	106,605	14,658	9.58	88,561	13,379	8.97	-	-	-	
A-MD-1 NZD Hgd	NZD	119,995	17,422	9.56	91,795	15,447	9.01	-	-	-	
A-MD-1 SGD Hgd	SGD	104,808	15,105	9.71	91,924	14,343	9.01	-	-	-	
A-SD	USD	96,769,235	7,546,324	12.82	94,360,271	8,313,985	11.35	130,722,900	9,613,384	13.60	
A-Acc	USD	257,053,727	18,388,063	13.98	273,916,368	22,293,785	12.29	397,400,327	27,203,003	14.61	
A-Acc CHF Hgd	CHF	116,556	12,006	9.75	244,458	27,870	8.79	103,172	9,256	10.58	
A-Acc EUR Hgd	EUR	5,087,132	498,176	9.63	5,042,197	537,289	8.62	8,849,252	767,301	10.27	
A-Acc HKD	HKD	-	-	-	4,581	467	76.27	5,446	467	90.45	
C-Acc	USD	78,550,334	5,264,586	14.92	68,714,595	5,271,214	13.04	51,043,396	3,313,402	15.41	
C-Acc EUR Hgd	EUR	1,198,108	107,723	10.49	851,806	83,815	9.34	1,042,138	83,972	11.06	
E-Acc	EUR	73,113,082	5,660,129	12.18	76,303,799	6,671,112	10.51	123,599,672	9,018,615	12.21	
R-Acc	USD	1,216,901	147,441	8.25	605,963	82,952	7.31	496,449	56,768	8.75	
Z-Acc	USD	3,060,487	279,860	10.94	2,946,238	308,825	9.54	4,241,292	376,771	11.26	
Z-Acc EUR	EUR	967,221	66,078	13.81	1,277,102	100,009	11.73	1,867,748	123,961	13.42	
Invesco Asia Opportunities Equity Fund (USD)											
A-Acc	USD	25,794,243	235,958	109.32	29,473,760	321,622	91.64	31,868,817	295,925	107.69	
B-Acc	USD	3,929,878	42,480	92.51	2,883,993	36,857	78.25	4,143,743	44,656	92.79	
C-Acc	USD	48,275,166	401,227	120.32	54,545,325	543,972	100.27	105,926,823	904,361	117.13	
C-Acc EUR Hgd	EUR	103,786	9,316	10.51	90,298	9,316	8.90	-	-	-	
C-Acc RMB	CNY	1,177	70	115.51	980	70	91.67	-	-	-	
E-Acc EUR	EUR	6,825,930	70,734	91.03	5,898,796	72,375	74.88	7,991,358	82,807	85.98	
R-Acc	USD	106,463	10,379	10.26	6,064	700	8.66	-	-	-	
Invesco Asian Focus Equity Fund (USD)Δ											
A-Acc	USD	664,688	46,631	14.25	561,535	50,653	11.09	863,798	63,611	13.58	
C-Acc	USD	4,430,308	297,304	14.90	3,413,587	297,351	11.48	4,136,138	296,980	13.93	
E-Acc EUR	EUR	2,637,716	153,406	16.22	1,713,878	127,213	12.38	1,820,765	109,480	14.82	
R-Acc	USD	523,735	37,957	13.80	453,664	41,981	10.81	527,447	39,569	13.33	
Invesco China Focus Equity Fund (USD)†											
A-Acc	USD	5,714,330	342,609	16.68	7,963,984	593,606	13.42	7,665,271	490,697	15.62	
C-Acc	USD	5,699,232	331,274	17.20	10,769,902	783,066	13.75	30,477,029	1,914,516	15.92	
C-Acc RMB	CNY	1,149	70	112.72	920	70	86.05	-	-	-	
E-Acc EUR	EUR	4,692,961	222,348	19.91	3,154,932	184,896	15.68	5,165,163	258,652	17.79	
I-Acc	USD	27,189,682	2,686,567	10.12	-	-	-	-	-	-	
R-Acc	USD	1,742,950	108,439	16.07	1,561,925	119,963	13.02	2,087,789	136,747	15.27	

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

	28 February 2017			29 February 2016			28 February 2015			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund	Share in	Share in	in sub-fund	Share in	Share in	in sub-fund	Share in	Share in	
	currency	share class	share class	currency	share class	share class	currency	share class	share class	
	Total	in issue	currency	Total	in issue	currency	Total	in issue	currency	
Invesco Greater China Equity Fund (USD)†										
A-AD EUR	EUR	5,746,882	420,727	12.88	1,551,941	142,112	10.03	1,033,615	78,094	11.79
A-AD EUR Hgd	EUR	1,022,366	96,916	9.95	152,194	17,286	8.09	118,124	10,727	9.81
A-Acc	USD	270,415,759	5,471,071	49.43	268,300,191	6,855,927	39.13	494,064,150	10,417,212	47.43
A-Acc AUD Hgd	AUD	1,444,412	158,838	11.85	2,163,406	324,600	9.33	2,068,734	236,526	11.17
A-Acc CAD Hgd	CAD	-	-	-	192,689	28,981	9.01	475,942	54,205	10.96
A-Acc CHF Hgd	CHF	1,318,338	134,298	9.86	1,137,250	142,698	7.98	1,460,720	141,593	9.79
A-Acc EUR Hgd	EUR	7,249,052	195,074	35.05	6,224,702	202,787	28.20	16,471,037	428,702	34.23
A-Acc NZD Hgd	NZD	121,367	13,826	12.19	86,992	13,826	9.54	101,755	11,936	11.28
A-Acc RMB Hgd	CNY	-	-	-	73,946	5,000	96.83	403,662	22,751	111.24
B-Acc	USD	6,278,939	152,381	41.21	4,521,706	137,360	32.92	4,520,059	112,284	40.26
C-AD	USD	186,105	18,742	9.93	-	-	-	-	-	-
C-Acc	USD	587,561,735	10,809,804	54.35	517,007,824	12,085,680	42.78	2,390,392,591	46,382,648	51.54
C-Acc AUD Hgd	AUD	-	-	-	70,224	10,383	9.46	143,329	16,244	11.27
C-Acc EUR Hgd	EUR	18,198,770	444,841	38.59	15,455,155	460,292	30.85	33,179,142	794,611	37.20
C-Acc RMB	CNY	1,210	70	118.69	951	70	88.97	-	-	-
E-Acc EUR	EUR	61,734,441	1,410,599	41.28	55,192,604	1,580,949	32.07	113,238,014	2,656,344	37.98
R-Acc	USD	4,246,801	345,264	12.30	3,224,500	328,799	9.81	7,659,213	639,852	11.97
S-Acc	USD	6,942	700	9.92	-	-	-	-	-	-
Z-Acc	USD	5,521,993	436,043	12.66	5,921,693	595,052	9.95	11,127,903	929,579	11.97
Z-Acc EUR	EUR	103,268	6,093	15.99	292,828	21,981	12.24	4,102,637	255,997	14.28
‡Invesco India All-Cap Equity Fund (USD)										
A-AD	USD	8,016	700	11.45	-	-	-	-	-	-
A-Acc	USD	8,015	700	11.45	-	-	-	-	-	-
C-Acc	USD	7,171,267	623,536	11.50	-	-	-	-	-	-
E-Acc	EUR	7,966	616	12.19	-	-	-	-	-	-
Z-Acc	USD	8,069	700	11.53	-	-	-	-	-	-
Invesco India Equity Fund (USD)										
A-AD	USD	122,287,456	2,088,933	58.54	79,019,650	1,766,039	44.74	73,706,190	1,336,821	55.14
A-Acc HKD	HKD	2,258,325	135,195	129.65	1,131,857	88,621	99.29	151,154	9,604	122.05
C-AD	USD	123,328,508	1,871,149	65.91	83,034,615	1,658,169	50.08	83,481,690	1,361,115	61.33
E-Acc EUR	EUR	47,216,556	868,770	51.27	26,427,112	631,452	38.45	25,357,639	488,005	46.29
R-Acc	USD	1,165,023	89,535	13.01	7,014	700	10.02	-	-	-
Invesco Energy Fund (USD)										
A-AD	USD	873,677	47,329	18.46	680,009	47,041	14.46	782,971	34,103	22.96
A-Acc	USD	89,479,205	4,850,853	18.45	76,821,542	5,318,062	14.45	123,070,003	5,363,433	22.95
A-Acc EUR Hgd	EUR	13,331,878	1,349,476	9.32	8,753,752	1,082,102	7.43	8,970,104	675,386	11.83
A-Acc HKD	HKD	357,736	45,163	61.48	287,050	46,277	48.22	440,335	44,689	76.41
B-Acc	USD	6,782,618	433,726	15.64	3,310,390	267,636	12.37	2,930,208	147,635	19.85
C-Acc	USD	12,484,392	625,474	19.96	8,412,736	540,897	15.55	11,551,467	469,791	24.59
C-Acc EUR Hgd	EUR	992,770	92,928	10.08	353,653	40,650	7.99	819,289	57,662	12.66
E-Acc EUR	EUR	27,269,111	1,671,062	15.39	23,375,722	1,815,592	11.83	21,410,392	1,038,991	18.36
R-Acc	USD	10,249,695	1,842,659	5.56	8,578,158	1,955,611	4.39	8,751,510	1,247,189	7.02
Invesco Global Income Real Estate Securities Fund (USD)Δ										
A-MD Gross Income	USD	-	-	-	7,584	770	9.84	7,995	741	10.80
A-MD-1	USD	7,480	742	10.08	6,995	706	9.91	-	-	-
A-QD	USD	4,297,117	454,672	9.45	4,459,922	493,644	9.03	6,462,572	663,604	9.74
A-QD Gross Income	USD	8,848	940	9.41	6,725	735	9.15	7,092	707	10.04
A-QD Gross Income EUR Hgd	EUR	94,905	9,568	9.36	92,719	9,198	9.26	-	-	-
A-Acc	USD	3,084,709	242,919	12.70	3,053,423	257,175	11.87	5,779,535	461,603	12.52
C-QD Gross Income	USD	390,706	40,464	9.66	365,127	39,096	9.34	-	-	-
C-Acc	USD	14,893,734	1,105,124	13.48	9,720,150	775,555	12.53	14,340,508	1,091,127	13.14
C-Acc RMB	CNY	7,290	473	105.81	-	-	-	-	-	-
E-Acc EUR	EUR	6,007,432	540,096	10.49	5,034,089	481,583	9.60	6,099,112	550,513	9.87
Z-AD Gross Income	USD	7,181	721	9.96	6,682	700	9.55	-	-	-
Invesco Global Leisure Fund (USD)										
A-AD EUR	EUR	110,014	9,246	11.22	-	-	-	-	-	-
A-Acc	USD	151,827,704	3,522,673	43.10	163,943,804	4,812,203	34.07	164,639,217	4,406,446	37.36
B-Acc	USD	28,233,571	795,291	35.50	17,619,865	621,667	28.34	17,474,038	556,518	31.40
C-Acc	USD	93,908,106	2,000,820	46.93	53,546,221	1,450,520	36.92	23,462,528	582,391	40.29
E-Acc EUR	EUR	69,892,910	1,836,245	35.90	50,324,381	1,660,171	27.85	53,423,243	1,594,898	29.84
R-Acc	USD	2,323,744	207,378	11.21	6,241	700	8.92	-	-	-

‡Invesco India All-Cap Equity Fund launched on 5 April 2016.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Gold & Precious Metals Fund (USD)										
A-Acc	USD	20,018,957	3,457,128	5.79	12,077,910	2,797,081	4.32	11,911,684	2,439,470	4.88
A-Acc EUR Hgd	EUR	7,605,580	1,678,190	4.27	5,075,993	1,419,122	3.29	4,482,528	1,054,408	3.79
A-Acc HKD	HKD	201,436	31,923	48.98	4,996	1,062	36.57	4,856	913	41.27
C-Acc	USD	1,128,816	187,467	6.02	5,503,125	1,234,493	4.46	2,547,720	507,903	5.02
C-Acc EUR Hgd	EUR	4,071,701	862,743	4.45	1,791,878	483,766	3.40	1,514,676	346,007	3.90
E-Acc EUR	EUR	21,316,185	3,809,430	5.28	13,811,805	3,294,251	3.85	9,428,234	1,978,351	4.25
R-Acc	USD	5,984,161	1,373,509	4.36	3,231,800	988,135	3.27	2,846,999	764,138	3.73
Invesco Global Equity Market Neutral Fund (EUR)										
A-AD	EUR	7,368	783	9.41	6,311	635	9.94	-	-	-
A-Acc	EUR	9,227,948	946,069	9.75	14,394,485	1,397,016	10.30	-	-	-
A-Acc CHF Hgd	CHF	83,695	9,261	9.62	86,926	9,261	10.24	-	-	-
A-Acc USD Hgd	USD	-	-	-	146,490	15,410	10.35	-	-	-
C-Acc	EUR	36,058,900	3,666,266	9.84	43,632,660	4,220,344	10.34	-	-	-
C-Acc GBP Hgd	GBP	75,705	6,386	10.10	85,639	6,386	10.54	-	-	-
C-Acc USD Hgd	USD	88,586	10,000	9.39	89,503	10,000	9.74	-	-	-
E-Acc	EUR	6,047	613	9.86	-	-	-	-	-	-
R-Acc EUR	EUR	454,970	50,006	9.10	6,311	652	9.68	-	-	-
S-Acc	EUR	6,134	621	9.88	6,429	621	10.36	-	-	-
Z-Acc	EUR	6,123	621	9.86	6,425	621	10.35	-	-	-
Z-Acc GBP Hgd	GBP	75,937	6,386	10.13	85,730	6,386	10.55	-	-	-
³Invesco Pan European Equity Long/Short Fund (EUR)										
A-AD	EUR	6,610	651	10.16	-	-	-	-	-	-
A-Acc	EUR	46,684	4,594	10.16	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	95,988	10,075	10.15	-	-	-	-	-	-
A-Acc USD Hgd	USD	96,175	10,000	10.20	-	-	-	-	-	-
C-AD	EUR	6,618	651	10.17	-	-	-	-	-	-
C-Acc	EUR	9,225,763	906,799	10.17	-	-	-	-	-	-
E-Acc	EUR	6,563	662	9.92	-	-	-	-	-	-
R-Acc	EUR	6,599	651	10.14	-	-	-	-	-	-
S-Acc	EUR	6,622	651	10.18	-	-	-	-	-	-
Z-Acc	EUR	6,620	651	10.18	-	-	-	-	-	-
Invesco Euro Reserve Fund (EUR)										
A-AD	EUR	47,279,775	147,218	321.16	86,341,681	267,928	322.26	49,092,541	152,116	322.73
A-Acc	EUR	162,091,760	504,200	321.48	347,779,179	1,078,104	322.58	105,773,817	327,581	322.89
B-Acc	EUR	-	-	-	-	-	-	5,405	19	278.91
C-Acc	EUR	20,488,574	61,413	333.62	74,550,281	222,698	334.76	43,110,393	128,659	335.08
E-Acc	EUR	48,054,206	151,139	317.95	67,302,038	210,953	319.04	45,325,704	141,933	319.35
Invesco USD Reserve Fund (USD)										
A-Acc	USD	106,036,929	1,214,966	87.28	151,591,491	1,741,987	87.02	122,443,334	1,407,150	87.02
B-Acc	USD	-	-	-	-	-	-	6,927	92	75.31
C-Acc	USD	25,513,830	281,938	90.49	25,549,745	283,722	90.05	28,963,975	322,211	89.89
Invesco Active Multi-Sector Credit Fund (EUR)*										
A-AD	EUR	2,058,310	200,578	10.26	1,932,887	200,558	9.64	1,032,680	100,552	10.27
A-QD	EUR	910,877	90,883	10.02	125,932	13,410	9.39	5,673	552	10.27
A-Acc	EUR	8,864,727	2,862,866	3.10	5,590,827	1,993,653	2.80	4,256,898	1,438,813	2.96
A-Acc USD Hgd	USD	9,446	1,000	10.01	-	-	-	-	-	-
A-Acc USD Hgd [^]	USD	-	-	-	89,898	10,000	9.79	91,535	10,000	10.27
C-QD USD Hgd	USD	435,853	42,299	10.92	91,833	10,000	10.00	-	-	-
C-Acc	EUR	761,514	232,329	3.28	256,327	86,650	2.96	276,056	88,764	3.11
C-Acc CHF Hgd	CHF	-	-	-	84,878	9,571	9.67	92,207	9,571	10.26
C-Acc GBP Hgd	GBP	-	-	-	118,309	37,423	2.48	133,513	37,423	2.60
C-Acc JPY Hgd	JPY	98,325	10,805	1,082.77	85,867	10,805	977.28	82,915	10,805	1,027.82
C-Acc RMB	CNY	6,631	473	102.03	-	-	-	-	-	-
C-Acc SEK Hgd	SEK	-	-	-	75,472	72,103	9.75	79,060	72,103	10.29
C-Acc USD Hgd	USD	104,325	10,000	11.06	378,476	41,891	9.83	91,662	10,000	10.29
E-QD	EUR	1,573,120	157,063	10.02	174,074	18,549	9.38	5,667	552	10.26
E-Acc	EUR	7,650,914	2,547,863	3.00	5,349,154	1,962,017	2.73	6,714,717	2,328,591	2.88
I-Acc	EUR	11,427,814	3,355,649	3.41	8,526,967	2,792,130	3.05	1,107	347	3.19
I-Acc AUD Hgd	AUD	-	-	-	80,694	12,693	9.68	-	-	-
I-Acc USD Hgd	USD	-	-	-	91,160	10,000	9.92	91,889	10,000	10.31
R-Acc	EUR	1,227,178	117,410	10.45	6,045	634	9.53	-	-	-
S-AD	EUR	6,617	650	10.18	5,965	630	9.46	-	-	-
Z-Acc	EUR	-	-	-	5,404	552	9.78	29,831	2,900	10.28
Z-Acc USD Hgd	USD	-	-	-	90,366	10,000	9.84	91,670	10,000	10.29

³Invesco Pan European Equity Long/Short Fund launched on 7 December 2016.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV		NAV per	Total NAV		NAV per	Total NAV		NAV per
		in sub-fund	Number	Share in	in sub-fund	Number	Share in	in sub-fund	Number	Share in
		currency	of Shares	share class	currency	of Shares	share class	currency	of Shares	share class
		Total	in issue	currency	Total	in issue	currency	Total	in issue	currency
Invesco Asian Bond Fund (USD)										
A-AD EUR	EUR	3,731,900	288,803	12.19	2,349,527	189,377	11.40	2,175,040	172,131	11.26
A-MD	USD	5,844,010	575,993	10.15	3,628,368	370,769	9.79	3,587,628	358,569	10.01
A-MD HKD	HKD	491,250	37,680	101.19	24,176	1,923	97.75	24,259	1,887	99.70
A-MD RMB Hgd	CNY	-	-	-	87,834	5,467	105.19	84,527	5,252	100.91
A-MD-1 AUD Hgd	AUD	440,754	60,108	9.55	78,964	11,903	9.28	83,321	11,128	9.57
A-MD-1 CAD Hgd	CAD	-	-	-	80,766	11,829	9.25	85,959	11,230	9.55
A-MD-1 NZD Hgd	NZD	-	-	-	81,918	13,386	9.28	89,536	12,376	9.57
A-Acc	USD	3,017,623	244,247	12.35	1,524,135	134,225	11.36	1,998,620	179,206	11.15
C-Acc	USD	4,815,858	383,755	12.55	4,204,715	365,650	11.50	4,235,505	376,143	11.26
C-Acc GBP Hgd	GBP	-	-	-	86,211	5,379	11.57	93,866	5,379	11.31
C-Acc RMB Hgd	CNY	98,272	6,500	103.85	-	-	-	-	-	-
E-Acc EUR	EUR	6,588,637	418,012	14.87	3,071,166	211,265	13.36	2,654,655	185,274	12.77
R-MD	USD	5,344,101	538,654	9.92	2,738,599	286,210	9.57	2,273,120	232,342	9.78
S-Acc	USD	73,366,641	7,211,750	10.17	-	-	-	-	-	-
S-Acc RMB	CNY	6,891	473	100.02	-	-	-	-	-	-
S-Acc RMB Hgd	CNY	247,234,775	16,321,856	104.05	-	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund (USD)										
A-AD EUR	EUR	168,424	18,599	8.54	203,301	23,857	7.83	1,384,302	129,697	9.51
A-AD EUR Hgd	EUR	-	-	-	58,424	7,687	6.98	71,969	7,427	8.63
A-MD	USD	138,376,972	20,060,566	6.90	137,979,988	21,164,062	6.52	236,187,322	28,734,715	8.22
A-MD EUR Hgd	EUR	28,947,926	5,106,718	5.35	27,473,126	4,961,239	5.09	49,973,773	6,967,521	6.39
A-MD HKD	HKD	19,425	2,358	63.94	33,609	4,375	59.72	41,238	4,313	74.16
A-MD-1 AUD Hgd	AUD	351,435	66,277	6.91	155,393	32,507	6.69	167,210	24,885	8.58
A-Acc	USD	68,220,374	5,355,149	12.74	29,392,442	2,590,390	11.35	52,772,598	3,926,156	13.44
A-Acc EUR Hgd	EUR	10,110,004	1,421,298	6.71	5,803,937	874,537	6.10	11,525,553	1,409,120	7.29
B-Acc	EUR	3,737,291	347,077	10.16	1,078,800	111,366	8.90	518,815	44,786	10.32
C-Acc	USD	38,940,494	2,909,053	13.39	45,275,676	3,816,385	11.86	78,047,838	5,580,840	13.98
C-Acc EUR Hgd	EUR	3,170,421	386,113	7.75	16,163,864	2,119,537	7.01	15,797,644	1,689,379	8.33
E-MD EUR Hgd	EUR	2,917,844	390,972	7.04	1,645,199	225,612	6.70	445,410	47,156	8.42
E-Acc EUR	EUR	35,783,087	2,935,725	11.50	34,442,800	3,156,769	10.02	53,059,035	4,084,052	11.57
R-MD	USD	31,382,608	5,117,489	6.13	31,232,921	5,388,824	5.80	44,456,892	6,087,860	7.30
Z-AD EUR Hgd	EUR	228,175	29,100	7.40	233,660	30,161	7.12	862,824	84,422	9.11
Invesco Emerging Market Corporate Bond Fund (USD)										
A-MD	USD	42,390,986	4,126,636	10.27	39,633,280	4,103,443	9.66	55,282,271	5,276,497	10.48
A-Acc	USD	12,033,209	890,611	13.51	11,732,284	971,575	12.08	18,630,816	1,496,818	12.45
A-Acc CHF Hgd	CHF	-	-	-	87,589	9,374	9.36	-	-	-
A-Acc EUR Hgd	EUR	16,240,150	1,163,073	13.17	14,659,553	1,126,892	11.95	17,255,663	1,241,180	12.39
A-Acc SEK Hgd	SEK	85,991	6,644	116.76	80,816	6,513	106.22	106,473	8,062	110.37
C-AD EUR Hgd	EUR	95,412	8,869	10.15	-	-	-	-	-	-
C-MD	USD	697,690	65,400	10.67	7,007	700	10.01	-	-	-
C-Acc	USD	20,475,375	1,463,371	13.99	18,822,320	1,514,392	12.43	25,050,583	1,967,102	12.73
C-Acc CHF Hgd	CHF	-	-	-	88,004	9,374	9.41	-	-	-
C-Acc EUR Hgd	EUR	2,788,770	192,778	13.65	813,211	60,718	12.30	5,549,738	390,106	12.67
E-MD EUR Hgd	EUR	4,039,985	409,466	9.31	1,233,137	127,304	8.90	578,545	53,559	9.62
E-Acc EUR Hgd	EUR	13,292,735	979,727	12.80	12,686,401	998,695	11.67	17,502,333	1,283,073	12.15
R-MD	USD	32,981,024	3,209,862	10.27	30,215,636	3,127,054	9.66	39,733,445	3,796,116	10.47
Z-AD EUR Hgd	EUR	94,542	8,520	10.47	87,560	8,073	9.96	92,875	7,640	10.83
⁴Invesco Emerging Market Flexible Bond Fund (USD)										
A-AD EUR Hgd	EUR	100,520	9,293	10.20	-	-	-	-	-	-
A-Acc	USD	7,169	700	10.24	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	102,188	10,075	10.19	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	100,520	9,293	10.20	-	-	-	-	-	-
C-AD EUR Hgd	EUR	100,646	9,293	10.22	-	-	-	-	-	-
C-Acc	USD	25,007,719	2,438,600	10.25	-	-	-	-	-	-
R-Acc EUR Hgd	EUR	100,361	9,293	10.19	-	-	-	-	-	-
S-Acc EUR Hgd	EUR	100,696	9,293	10.22	-	-	-	-	-	-
Z-Acc	USD	7,180	700	10.26	-	-	-	-	-	-
Invesco Euro Bond Fund (EUR)Δ										
A-SD	EUR	222,445,519	35,657,413	6.24	219,675,525	35,934,767	6.11	208,256,164	32,828,250	6.34
A-Acc	EUR	186,517,024	25,428,619	7.33	169,267,363	23,860,137	7.09	137,309,806	18,924,976	7.26
A-Acc CHF Hgd	CHF	468,258	40,736	12.24	533,308	48,806	11.92	659,797	57,116	12.31
B-Acc	EUR	56,754,553	9,301,495	6.10	41,533,333	6,968,049	5.96	43,779,209	7,109,466	6.16
C-Acc	EUR	117,287,407	15,289,732	7.67	158,949,887	21,477,685	7.40	149,614,065	19,816,258	7.55
C-Acc CHF Hgd	CHF	52,557,182	4,532,225	12.35	61,823,668	5,622,372	11.99	697,419	60,156	12.35
E-Acc	EUR	110,272,591	15,407,299	7.16	113,437,499	16,362,927	6.93	127,534,013	17,960,148	7.10
R-Acc	EUR	786,090	76,927	10.22	6,311	634	9.95	-	-	-
Z-AD	EUR	2,523,266	209,230	12.06	448,188	37,830	11.85	178,362	14,505	12.30

⁴Invesco Emerging Market Flexible Bond Fund launched on 7 December 2016.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class
		in sub-fund	Number of Shares in issue		in sub-fund	Number of Shares in issue		in sub-fund	Number of Shares in issue	
		currency	Total	currency	Total	currency	Total	currency	Total	
Invesco Euro Corporate Bond Fund (EUR)†										
A-AD	EUR	402,646,889	34,252,322	11.76	396,101,631	34,927,299	11.34	260,322,286	21,248,947	12.25
A-MD	EUR	454,106,891	35,588,078	12.76	524,643,159	42,587,470	12.32	967,688,798	73,085,408	13.24
A-Acc	EUR	772,083,320	43,969,951	17.56	1,128,642,320	67,646,926	16.68	1,646,926,541	93,176,175	17.68
A-Acc CHF Hgd	CHF	4,020,478	390,265	10.97	7,228,889	751,344	10.49	37,701,081	3,577,298	11.23
B-Acc	EUR	13,705,548	1,351,700	10.14	6,522,814	670,330	9.73	2,750,585	264,154	10.41
C-AD	EUR	19,532,305	1,923,963	10.15	17,509,614	1,803,196	9.71	-	-	-
C-Acc	EUR	937,340,271	51,466,162	18.21	1,981,225,589	114,887,766	17.24	2,842,093,903	156,114,474	18.21
C-Acc CHF Hgd	CHF	8,893,217	852,464	11.11	24,492,073	2,522,371	10.59	22,083,204	2,084,439	11.29
C-Acc USD Hgd	USD	2,935,476	301,753	10.31	14,868,438	1,681,496	9.62	-	-	-
E-Acc	EUR	465,434,103	27,203,344	17.11	529,865,486	32,512,255	16.30	811,031,799	46,856,299	17.31
R-MD	EUR	102,607,754	8,964,474	11.45	113,984,902	10,315,500	11.05	162,280,795	13,663,595	11.88
R-Acc	EUR	73,688,481	5,831,255	12.64	82,931,514	6,858,842	12.09	100,069,366	7,757,448	12.90
S-Acc	EUR	277,842,400	27,980,682	9.93	-	-	-	-	-	-
Z-AD	EUR	2,315,672	215,638	10.74	5,184,731	500,352	10.36	5,923,966	529,320	11.19
Z-Acc	EUR	53,776,396	4,706,863	11.43	94,465,560	8,745,372	10.80	104,936,907	9,216,201	11.39
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	174,602	17,425	10.02	6,230	630	9.88	-	-	-
A-Acc	EUR	99,375,431	8,875,439	11.20	88,250,490	8,011,414	11.02	67,179,165	6,026,785	11.15
B-Acc	EUR	20,773,325	2,091,669	9.93	9,378,076	950,275	9.87	1,010,362	100,163	10.09
C-Acc	EUR	247,777,546	21,683,209	11.43	241,868,031	21,589,263	11.20	135,735,558	12,015,448	11.30
E-Acc	EUR	38,236,489	3,454,996	11.07	44,078,733	4,040,295	10.91	36,732,351	3,320,617	11.06
R-Acc	EUR	26,856,770	2,498,110	10.75	27,465,927	2,578,700	10.65	18,579,688	1,711,782	10.85
S-Acc	EUR	6,623	652	10.16	6,485	652	9.94	-	-	-
Invesco Global Bond Fund (USD)										
A-AD EUR	EUR	35,019	2,726	12.12	34,402	2,722	11.61	35,455	2,720	11.61
A-AD EUR Hgd	EUR	-	-	-	75,385	7,469	9.27	80,429	7,427	9.65
A-SD	USD	21,726,565	3,950,324	5.50	22,629,311	4,186,790	5.40	25,645,022	4,587,662	5.59
A-Acc	USD	27,579,474	3,255,021	8.47	36,475,775	4,404,751	8.28	41,245,277	4,852,798	8.50
A-Acc CHF Hgd	CHF	-	-	-	88,476	9,256	9.58	97,524	9,256	10.00
A-Acc EUR Hgd	EUR	3,729,097	345,978	10.17	1,568,288	142,586	10.10	1,766,635	150,549	10.45
C-Acc	USD	25,575,118	2,775,814	9.21	53,247,933	5,928,003	8.98	37,851,967	4,116,111	9.20
C-Acc CHF Hgd	CHF	-	-	-	88,999	9,256	9.63	97,859	9,256	10.04
C-Acc EUR Hgd	EUR	379,773	34,836	10.28	255,390	23,012	10.20	1,254,618	106,218	10.52
E-Acc EUR	EUR	42,027,809	5,178,467	7.66	42,755,714	5,382,178	7.30	29,317,027	3,590,292	7.27
E-Acc EUR Hgd	EUR	970,438	90,700	10.09	1,167,049	106,714	10.05	1,523,647	130,330	10.42
I-Acc JPY Hgd	JPY	-	-	-	108,102	12,440	981.75	-	-	-
R-Acc	USD	283,307	28,546	9.92	6,837	700	9.77	-	-	-
Z-SD	USD	1,417,340	143,923	9.85	1,387,719	143,389	9.68	676,828	67,616	10.01
Invesco Global Investment Grade Corporate Bond Fund (USD)*†										
A-AD	USD	31,739,353	2,569,844	12.35	16,772,473	1,432,682	11.71	29,545,431	2,406,964	12.27
A-AD EUR	EUR	45,525	3,152	13.62	44,139	3,224	12.58	31,689	2,235	12.63
A-AD EUR Hgd	EUR	9,730,997	878,790	10.45	326,634	29,779	10.08	145,868	12,360	10.51
A-MD	USD	37,659,798	3,131,605	12.03	38,137,759	3,353,482	11.37	30,900,851	2,588,948	11.94
A-MD Gross Income	USD	1,883,424	185,648	10.15	384,935	39,701	9.70	7,348	714	10.30
A-MD HKD	HKD	-	-	-	7,547	528	111.07	7,682	512	116.28
A-Acc	USD	10,997,845	1,020,637	10.78	83,483	8,438	9.89	-	-	-
A-Acc EUR Hgd	EUR	67,274,642	6,162,253	10.30	36,876,688	3,528,351	9.60	18,423,028	1,670,425	9.83
C-AD	USD	12,740,069	1,027,473	12.40	15,898,230	1,351,333	11.76	909,261	73,590	12.36
C-AD Gross Income GBP Hgd	GBP	96,462	7,171	10.81	99,076	7,171	9.97	-	-	-
C-QD	USD	8,769,964	886,913	9.89	-	-	-	-	-	-
C-Acc	USD	19,009,539	1,758,920	10.81	756,780	76,375	9.91	-	-	-
C-Acc EUR Hgd	EUR	49,075,857	4,376,616	10.58	11,093,601	1,035,276	9.84	10,355,483	917,699	10.05
C-Acc GBP Hgd	GBP	8,881,074	709,987	10.06	12,681,498	987,016	9.28	337,993	23,293	9.40
C-Acc RMB	CNY	1,195	70	117.24	1,096	70	102.55	-	-	-
E-MD EUR Hgd	EUR	33,383,367	3,106,384	10.14	-	-	-	-	-	-
E-Acc EUR	EUR	64,358,369	4,342,828	13.98	27,454,025	2,012,566	12.53	25,434,423	1,827,061	12.40
E-Acc EUR Hgd	EUR	10,064	945	10.04	-	-	-	-	-	-
R-Acc	USD	1,888,486	175,820	10.74	6,951	700	9.93	-	-	-
S-AD EUR Hgd	EUR	96,103	8,760	10.35	-	-	-	-	-	-
S-Acc	USD	7,030	700	10.04	-	-	-	-	-	-
Z-AD Gross Income EUR	EUR	7,591	652	10.98	6,940	630	10.12	-	-	-
Z-QD Gross Income GBP Hgd	GBP	1,499,842	118,305	10.19	-	-	-	-	-	-
Z-Acc EUR Hgd	EUR	10,065	945	10.04	-	-	-	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class
		in sub-fund	Number of Shares in issue		in sub-fund	Number of Shares in issue		in sub-fund	Number of Shares in issue	
		currency	Total	currency	Total	currency	Total	currency	Total	
Invesco Global Total Return (EUR) Bond Fund (EUR)Δ										
A-AD	EUR	193,143,585	17,269,743	11.18	181,104,414	16,949,568	10.68	147,449,875	12,750,551	11.56
A-MD	EUR	6,379	662	9.63	5,964	642	9.30	-	-	-
A-Acc	EUR	227,670,660	16,762,645	13.58	253,483,089	19,955,180	12.70	198,000,999	14,613,332	13.55
A-Acc CHF Hgd	CHF	1,691,563	162,310	11.10	1,774,177	185,195	10.45	2,985,587	282,662	11.25
A-Acc SEK Hgd	SEK	129,167	10,863	113.72	140,316	12,270	106.56	201,417	16,568	114.04
A-Acc USD Hgd	USD	932,115	93,133	10.61	3,575,749	398,203	9.77	5,187,120	560,703	10.38
B-Acc	EUR	10,649,471	1,051,052	10.13	8,095,207	845,791	9.57	2,192,044	212,567	10.31
C-MD USD Hgd	USD	453,844	47,904	10.04	-	-	-	-	-	-
C-Acc	EUR	484,998,140	34,684,327	13.98	362,874,927	27,872,193	13.02	257,098,391	18,598,046	13.82
C-Acc CHF Hgd	CHF	35,501,608	3,353,578	11.27	54,243,663	5,599,074	10.56	18,120,558	1,704,614	11.33
C-Acc USD Hgd	USD	119,940	12,239	10.39	87,544	10,000	9.53	-	-	-
E-QD	EUR	123,914,830	10,533,967	11.76	102,649,682	9,101,225	11.28	83,804,457	6,844,007	12.24
E-Acc	EUR	174,499,755	13,059,409	13.36	177,240,900	14,147,539	12.53	141,179,419	10,538,215	13.40
J-MD USD Hgd	USD	-	-	-	2,386	259	10.02	-	-	-
R-MD	EUR	74,452,519	6,600,593	11.28	85,769,735	7,931,284	10.81	80,774,606	6,870,170	11.76
Z-AD	EUR	80,973,119	7,427,384	10.90	90,711,047	8,706,463	10.42	29,476,680	2,614,319	11.28
Invesco Global Unconstrained Bond Fund (GBP)										
A-Acc	GBP	718,445	44,453	16.16	671,628	44,453	15.11	687,255	44,453	15.46
A-Acc EUR Hgd	EUR	34,917	2,190	18.71	30,395	2,190	17.66	28,978	2,190	18.18
C-Acc	GBP	3,163,002	187,994	16.82	3,259,657	208,488	15.63	3,225,119	202,808	15.90
C-Acc EUR Hgd	EUR	4,616,195	278,690	19.44	1,770,026	123,496	18.24	990,247	72,927	18.67
E-Acc EUR Hgd	EUR	33,778	2,190	18.10	29,552	2,190	17.17	28,316	2,190	17.77
Invesco India Bond Fund (USD)										
A-AD EUR	EUR	400,672	37,754	10.01	-	-	-	-	-	-
A-AD Gross Income EUR Hgd	EUR	4,340,887	430,911	9.50	586,573	58,073	9.28	132,961	11,131	10.64
A-MD	USD	9,892,711	1,002,074	9.87	6,753	721	9.37	-	-	-
A-MD Gross Income	USD	9,240,570	1,001,571	9.23	3,839,596	436,666	8.79	1,172,974	116,138	10.10
A-MD-1	USD	7,560	770	9.82	6,707	710	9.45	-	-	-
A-MD-1 SGD Hgd	SGD	109,819	15,617	9.84	97,053	14,406	9.48	-	-	-
A-Acc	USD	16,241,052	1,446,445	11.23	8,141,530	817,600	9.96	4,339,719	407,858	10.64
A-Acc HKD	HKD	134,344	9,276	112.41	124,018	9,655	99.85	91,395	6,659	106.44
C-MD Gross Income	USD	384,635	38,951	9.87	333,456	35,627	9.36	-	-	-
C-Acc	USD	33,557,073	2,942,368	11.40	43,854,350	4,359,682	10.06	14,258,167	1,333,743	10.69
C-Acc RMB	CNY	1,200	70	117.70	1,056	70	98.74	-	-	-
E-MD Gross Income EUR Hgd	EUR	16,460,277	1,746,897	8.89	3,514,125	372,967	8.66	1,479,803	131,185	10.05
R-MD Gross Income EUR Hgd	EUR	12,514,547	1,336,600	8.83	3,076,124	327,883	8.62	1,104,733	98,153	10.03
Z-MD Gross Income	USD	7,686	777	9.89	6,775	724	9.36	-	-	-
Z-Acc	USD	7,688	700	10.98	6,775	700	9.68	-	-	-
Invesco Euro Inflation-Linked Bond Fund (EUR)										
A-Acc	EUR	13,188,723	836,234	15.77	11,087,127	716,780	15.47	9,286,183	582,893	15.93
C-Acc	EUR	1,598,109	96,208	16.61	1,629,861	100,407	16.23	1,389,193	83,378	16.66
E-Acc	EUR	12,695,558	824,696	15.39	11,100,495	734,133	15.12	7,080,329	453,954	15.60
I-Acc	EUR	-	-	-	1,142	69	16.46	1,165	69	16.78
R-Acc	EUR	7,940,159	757,289	10.48	7,019,066	677,908	10.35	3,084,717	287,388	10.73
Invesco Renminbi Fixed Income Fund (USD)										
A-AD EUR	EUR	1,213,700	101,134	11.32	1,676,388	141,403	10.89	2,956,664	235,903	11.17
A-Acc	USD	276,552	26,325	10.51	3,578,952	356,666	10.03	3,361,143	325,311	10.33
C-Acc	USD	4,937,633	460,214	10.73	13,358,431	1,309,409	10.20	11,578,792	1,107,270	10.46
E-Acc EUR	EUR	3,753,250	289,294	12.24	2,342,975	188,608	11.41	2,913,804	227,231	11.42
R-Acc	USD	856,499	84,386	10.15	1,127,967	115,545	9.76	2,107,438	208,191	10.12
Invesco Strategic Income Fund (USD)										
A-AD EUR Hgd	EUR	98,072	9,168	10.09	97,354	9,119	9.81	-	-	-
A-QD Gross Income EUR Hgd	EUR	537,110	51,474	9.84	97,354	9,119	9.81	-	-	-
A-Acc	USD	45,661	4,429	10.31	6,878	700	9.83	-	-	-
A-Acc EUR Hgd	EUR	111,607	10,377	10.15	97,354	9,119	9.81	-	-	-
C-AD Gross Income EUR Hgd	EUR	98,602	9,196	10.11	97,445	9,119	9.82	-	-	-
C-Acc	USD	20,123,828	1,941,161	10.37	23,977,759	2,437,900	9.84	-	-	-
C-Acc CHF Hgd	CHF	99,313	9,859	10.12	96,451	9,859	9.80	-	-	-
E-Acc EUR	EUR	254,471	22,529	10.65	6,899	638	9.93	-	-	-
R-Acc EUR Hgd	EUR	947,233	88,824	10.06	97,213	9,119	9.79	-	-	-
Z-Acc	USD	7,268	700	10.38	6,887	700	9.84	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco UK Investment Grade Bond Fund (GBP)										
A-QD	GBP	72,656,331	68,244,196	1.06	48,527,912	49,157,783	0.99	51,168,014	50,471,349	1.01
C-QD	GBP	750,423	65,627	11.43	60,592	5,714	10.60	62,065	5,700	10.89
Z-QD	GBP	619,210	52,605	11.77	426,000	39,026	10.92	339,376	30,275	11.21
Invesco Unconstrained Bond Fund (USD)										
A-AD EUR Hgd	EUR	97,188	9,156	10.01	97,038	9,119	9.78	-	-	-
A-QD Gross Income EUR Hgd	EUR	189,391	18,234	9.80	97,038	9,119	9.78	-	-	-
A-Acc	USD	36,381	3,563	10.21	6,854	700	9.79	-	-	-
A-Acc EUR Hgd	EUR	1,661,978	155,879	10.06	97,038	9,119	9.78	-	-	-
C-AD Gross Income EUR Hgd	EUR	307,782	28,923	10.04	97,129	9,119	9.79	-	-	-
C-Acc	USD	19,893,975	1,936,602	10.27	23,898,113	2,437,900	9.80	-	-	-
C-Acc CHF Hgd	CHF	98,438	9,859	10.03	96,138	9,859	9.77	-	-	-
C-Acc RMB	CNY	7,008	473	101.72	-	-	-	-	-	-
E-Acc EUR	EUR	345,128	30,832	10.56	6,876	638	9.90	-	-	-
R-Acc EUR Hgd	EUR	3,151,686	298,116	9.97	96,882	9,119	9.76	-	-	-
Z-Acc	USD	7,203	700	10.29	6,864	700	9.81	-	-	-
Invesco US High Yield Bond Fund (USD)										
A-AD EUR Hgd	EUR	4,460,714	413,113	10.19	4,314,250	412,516	9.61	15,443,857	1,238,810	11.11
A-MD	USD	28,068,964	2,907,718	9.65	21,402,948	2,388,442	8.96	27,647,175	2,662,162	10.39
A-MD HKD	HKD	146,513	11,401	99.75	38,817	3,248	92.90	65,129	4,729	106.81
A-MD-1	USD	7,611	760	10.01	6,648	709	9.38	-	-	-
A-MD-1 AUD Hgd	AUD	120,108	15,687	9.97	96,628	14,374	9.41	-	-	-
A-MD-1 CAD Hgd	CAD	109,037	14,436	9.95	92,792	13,418	9.37	-	-	-
A-MD-1 NZD Hgd	NZD	121,998	17,026	9.95	96,159	15,486	9.41	-	-	-
A-Acc	USD	6,225,204	497,763	12.51	3,278,277	300,216	10.92	10,094,096	846,561	11.92
A-Acc EUR Hgd	EUR	2,006,343	155,044	12.21	739,810	62,903	10.81	1,158,117	87,060	11.85
C-AD	USD	2,978,503	281,959	10.56	4,916,626	500,502	9.82	5,319,422	474,117	11.22
C-MD	USD	410,968	40,918	10.04	-	-	-	-	-	-
C-Acc	USD	203,072	17,498	11.61	296,501	29,421	10.08	7,661	700	10.94
E-Acc EUR	EUR	5,403,660	354,025	14.40	3,054,535	228,057	12.31	2,935,206	199,690	13.10
J-MD	USD	-	-	-	2,619	259	10.10	-	-	-
R-Acc	USD	5,887,743	486,476	12.10	2,760,301	259,392	10.64	2,881,820	246,271	11.70
Z-AD Gross Income EUR	EUR	7,345	671	10.33	6,374	630	9.29	-	-	-
⁵Invesco US Investment Grade Corporate Bond Fund (USD)										
A-AD EUR Hgd	EUR	99,978	9,293	10.15	-	-	-	-	-	-
A-Acc	USD	7,132	700	10.19	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	101,648	10,075	10.14	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	99,978	9,293	10.15	-	-	-	-	-	-
C-AD	USD	7,138	700	10.20	-	-	-	-	-	-
C-Acc	USD	25,056,567	2,457,200	10.20	-	-	-	-	-	-
E-Acc EUR Hgd	EUR	10,066	945	10.04	-	-	-	-	-	-
R-Acc	USD	7,122	700	10.17	-	-	-	-	-	-
S-AD EUR Hgd	EUR	100,098	9,293	10.16	-	-	-	-	-	-
Z-Acc	USD	7,139	700	10.20	-	-	-	-	-	-
Invesco Asia Balanced Fund (USD)[†]										
A-AD EUR	EUR	10,458,623	897,651	10.99	4,744,938	428,375	10.18	2,849,561	219,975	11.54
A-AD EUR Hgd	EUR	942,347	105,295	8.44	488,958	55,065	8.16	301,225	27,941	9.60
A-MD	USD	18,054,362	1,998,657	9.03	22,025,017	2,569,888	8.57	55,138,290	5,398,413	10.21
A-MD HKD	HKD	164,171	15,189	83.89	333,259	32,497	79.72	749,591	61,337	94.77
A-MD RMB Hgd	CNY	121,928	8,459	99.00	115,270	8,257	91.40	415,387	25,455	102.31
A-MD-1	USD	31,425,665	3,594,806	8.74	33,618,568	3,996,634	8.41	76,535,075	7,528,132	10.17
A-MD-1 AUD Hgd	AUD	3,935,044	644,236	7.96	4,036,246	730,408	7.73	1,268,470	171,216	9.46
A-MD-1 CAD Hgd	CAD	482,128	79,458	7.99	1,039,185	181,990	7.74	401,437	52,913	9.47
A-MD-1 NZD Hgd	NZD	1,170,583	204,075	7.97	1,042,013	203,599	7.76	1,377,476	192,156	9.48
A-Fixed MD	USD	74,336	7,428	10.01	6,666	703	9.48	-	-	-
A-QD	USD	144,087,127	10,196,419	14.13	175,058,569	13,062,226	13.40	374,472,076	23,443,618	15.97
A-QD HKD	HKD	62,305,317	4,390,379	110.15	76,560,930	5,688,540	104.63	146,450,431	9,129,756	124.40
A-Acc	USD	238,824,648	10,040,324	23.79	251,758,605	11,572,613	21.75	397,122,246	15,880,332	25.01
A-Acc CHF Hgd	CHF	-	-	-	74,044	9,023	8.22	91,090	9,023	9.58
A-Acc EUR Hgd	EUR	11,201,467	791,528	13.35	12,785,324	947,066	12.40	24,934,073	1,552,088	14.31
C-MD	USD	377,834	37,279	10.14	-	-	-	-	-	-
C-Acc	USD	104,683,538	4,163,360	25.14	50,998,163	2,229,901	22.87	49,334,446	1,887,030	26.14
C-Acc EUR Hgd	EUR	6,106,497	320,108	17.99	3,019,598	166,856	16.63	14,108,026	658,767	19.08
E-Acc EUR	EUR	83,158,288	4,439,702	17.67	88,961,777	5,167,378	15.82	117,040,593	5,884,516	17.72
R-Acc	USD	14,238,544	1,326,331	10.74	16,299,552	1,648,592	9.89	22,328,428	1,950,863	11.45
Z-MD	USD	-	-	-	6,628	712	9.31	-	-	-
Z-Acc EUR Hgd	EUR	104,151	9,508	10.33	98,728	9,508	9.54	222,810	18,157	10.93

⁵Invesco US Investment Grade Corporate Bond Fund launched on 7 December 2016.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

	28 February 2017			29 February 2016			28 February 2015			
	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per		
	in sub-fund currency	Share in share class	in sub-fund currency	Share in share class	in sub-fund currency	Share in share class	in sub-fund currency	Share in share class		
	Total	Number of Shares in issue	Total	Number of Shares in issue	Total	Number of Shares in issue	Total	Number of Shares in issue		
Invesco Global Income Fund (EUR)*†										
A-AD Gross Income	EUR	11,865	1,096	10.82	5,733	567	10.11	6,032	562	10.74
A-QD Gross Income	EUR	6,410,366	613,931	10.44	1,616,105	165,057	9.79	6,032	562	10.74
A-QD Gross Income GBP Hgd	GBP	-	-	-	82,375	6,585	9.83	93,285	6,319	10.74
A-QD Gross Income USD Hgd	USD	3,078,485	308,045	10.59	1,320,672	146,641	9.80	95,612	10,000	10.73
A-Acc	EUR	7,089,368	620,678	11.42	1,470,714	144,092	10.21	6,032	562	10.74
A-Acc USD Hgd	USD	120,834	11,067	11.57	103,848	11,067	10.21	95,612	10,000	10.73
C-QD USD Hgd	USD	474,176	46,706	10.76	-	-	-	-	-	-
C-Acc	EUR	1,157,971	100,339	11.54	13,388,729	1,304,113	10.27	13,332,475	1,240,120	10.75
C-Acc USD Hgd	USD	110,370	10,000	11.70	94,387	10,000	10.27	95,738	10,000	10.75
E-QD Gross Income	EUR	18,812,439	1,822,653	10.32	6,356,679	653,495	9.73	6,023	562	10.72
E-Acc	EUR	29,084,131	2,575,937	11.29	8,753,867	863,297	10.14	6,023	562	10.72
R-QD Gross Income	EUR	19,423,945	1,890,553	10.27	5,587,325	575,891	9.70	6,020	562	10.71
Z-AD Gross Income	EUR	339,766	30,936	10.98	5,780	567	10.19	6,043	562	10.76
Z-AD Gross Income USD Hgd	USD	-	-	-	94,604	10,090	10.21	95,788	10,000	10.75
‡Invesco Global Moderate Allocation Fund (USD)										
A-AD EUR Hgd	EUR	101,845	9,293	10.34	-	-	-	-	-	-
A-Acc	USD	7,264	700	10.38	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	103,531	10,075	10.32	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	101,845	9,293	10.34	-	-	-	-	-	-
C-Acc	USD	25,334,096	2,438,600	10.39	-	-	-	-	-	-
C-Acc EUR Hgd	EUR	112,744	10,277	10.35	-	-	-	-	-	-
E-Acc EUR Hgd	EUR	101,741	9,293	10.33	-	-	-	-	-	-
R-Acc EUR Hgd	EUR	101,683	9,293	10.32	-	-	-	-	-	-
Z-Acc	USD	7,274	700	10.39	-	-	-	-	-	-
§Invesco Pan European High Income Fund (EUR)*Δ										
A-AD	EUR	54,575,113	3,910,343	13.96	36,862,186	2,885,221	12.78	27,722,049	1,973,741	14.05
A-MD-1	EUR	30,195,115	3,023,999	9.99	10,789,071	1,152,986	9.36	511,851	48,596	10.53
A-MD-1 AUD Hgd	AUD	1,058,321	145,930	10.02	88,106	14,331	9.36	-	-	-
A-MD-1 CAD Hgd	CAD	506,339	70,733	10.00	84,635	13,375	9.34	-	-	-
A-MD-1 NZD Hgd	NZD	323,117	47,535	10.01	87,713	15,439	9.37	-	-	-
A-MD-1 RMB Hgd	CNY	15,427	1,095	102.58	13,461	1,014	94.65	-	-	-
A-MD-1 SGD Hgd	SGD	103,116	15,112	10.12	87,840	14,340	9.38	-	-	-
A-MD-1 USD Hgd	USD	21,293,668	2,228,271	10.13	54,512,456	6,334,462	9.37	94,142	10,032	10.53
A-QD	EUR	1,536,274,698	107,084,939	14.35	1,375,724,423	104,664,069	13.14	1,344,774,291	92,614,441	14.52
A-QD Gross Income	EUR	1,040,778	102,609	10.14	5,225	554	9.44	5,635	532	10.60
A-Acc	EUR	1,963,586,841	93,076,027	21.10	1,635,249,774	87,009,431	18.79	1,227,318,506	60,549,012	20.27
A-Acc CHF Hgd	CHF	1,323,120	128,410	10.97	820,421	90,908	9.84	452,237	44,941	10.72
A-Acc USD Hgd	USD	21,853,506	2,054,832	11.27	26,427,683	2,901,352	9.91	8,040,826	844,707	10.68
B-Acc	EUR	102,608,451	9,465,218	10.84	59,020,033	6,050,812	9.75	11,502,261	1,082,436	10.63
C-AD Gross Income CHF Hgd	CHF	174,722	17,859	10.42	86,780	10,056	9.41	-	-	-
C-AD Gross Income USD Hgd	USD	101,880	10,125	10.67	86,809	10,000	9.45	-	-	-
C-QD Gross Income	EUR	17,532,872	1,790,992	9.79	7,795,126	859,766	9.07	-	-	-
C-Acc	EUR	1,303,960,176	59,144,758	22.05	916,876,179	46,939,223	19.53	815,192,848	38,910,154	20.95
C-Acc CHF Hgd	CHF	886,141	89,431	10.55	693,650	80,365	9.41	-	-	-
C-Acc USD Hgd	USD	112,105	11,000	10.80	86,809	10,000	9.45	-	-	-
E-Acc	EUR	1,943,294,704	97,445,536	19.94	1,832,842,172	102,654,399	17.85	1,597,389,405	82,536,798	19.35
J-MD	EUR	-	-	-	1,414	140	10.10	-	-	-
R-Acc	EUR	486,688,378	32,771,965	14.85	442,925,272	33,246,539	13.32	350,996,101	24,270,881	14.46
Z-AD	EUR	2,108,093	176,230	11.96	4,276,802	390,359	10.96	4,345,168	360,886	12.04
Z-AD GBP Hgd	GBP	96,625	7,171	11.48	92,213	7,171	10.10	-	-	-
Z-Acc USD Hgd	USD	1,788,827	175,540	10.80	86,775	10,000	9.45	-	-	-

†Invesco Global Moderate Allocation Fund launched on 7 December 2016.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

	28 February 2017			29 February 2016			28 February 2015			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	Total NAV	NAV per	NAV per		
	in sub-fund	Share in	Share in	in sub-fund	Share in	in sub-fund	Share in	Share in		
	currency	share class	share class	currency	share class	currency	share class	share class		
	Total	in issue	currency	Total	in issue	currency	Total	in issue	currency	
Invesco Balanced-Risk Allocation Fund (EUR)†										
A-AD	EUR	217,436,293	13,300,854	16.35	198,554,640	13,690,362	14.50	294,319,866	18,744,713	15.70
A-Acc	EUR	665,404,302	40,730,543	16.34	623,208,424	42,998,278	14.49	1,006,741,700	64,159,492	15.69
A-Acc CHF Hgd	CHF	1,317,861	124,758	11.25	545,299	59,189	10.05	533,752	51,756	10.99
A-Acc SEK Hgd	SEK	1,334,580	111,150	114.83	374,259	34,112	102.23	1,362,510	114,994	111.14
A-Acc USD Hgd	USD	103,631,347	4,962,740	22.14	103,383,029	5,812,567	19.36	135,479,490	7,281,914	20.88
C-Acc	EUR	824,481,789	48,244,696	17.09	684,625,790	45,425,771	15.07	1,088,202,934	67,099,536	16.22
C-Acc CHF Hgd	CHF	99,728	9,256	11.48	86,488	9,256	10.19	158,656	15,256	11.08
C-Acc GBP Hgd	GBP	31,803,165	1,764,928	15.36	36,249,591	2,118,927	13.44	44,585,585	2,251,958	14.40
C-Acc JPY Hgd	JPY	25,764,855	2,613,027	1,173.19	23,333,013	2,775,659	1,033.73	27,475,741	3,307,571	1,112.58
C-Acc RMB	CNY	6,760	473	104.03	-	-	-	-	-	-
C-Acc USD Hgd	USD	25,467,398	1,166,013	23.15	28,911,677	1,563,311	20.13	30,359,829	1,578,881	21.58
E-Acc	EUR	401,739,792	25,532,764	15.73	395,283,769	28,176,246	14.03	639,235,866	41,876,897	15.26
R-Acc	EUR	132,727,029	10,197,857	13.02	122,794,430	10,560,484	11.63	191,582,441	15,112,180	12.68
S-Acc	EUR	7,353	652	11.28	6,463	652	9.91	-	-	-
S-Acc SGD Hgd	SGD	114,778,555	15,175,922	11.22	88,577	13,940	9.73	-	-	-
S-Acc USD Hgd	USD	24,573,797	2,325,450	11.20	89,180	10,000	9.71	-	-	-
Z-Acc	EUR	8,397,512	707,809	11.86	6,367,658	608,781	10.46	7,686,182	683,001	11.25
Z-Acc GBP Hgd	GBP	3,464,530	244,665	12.07	1,759,493	130,943	10.56	15,166,861	975,699	11.31
Z-Acc USD Hgd	USD	641,824	56,199	12.11	759,048	78,534	10.52	3,465,029	344,854	11.28
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	28,406,352	2,721,201	10.44	10,900,057	1,162,895	9.37	3,706,147	365,337	10.14
A-Acc	EUR	47,562,641	4,557,283	10.44	33,975,048	3,624,669	9.37	85,191,081	8,396,829	10.15
A-Acc USD Hgd	USD	10,942,858	1,091,824	10.63	7,961,746	921,197	9.41	2,968,708	328,343	10.15
C-Acc	EUR	20,369,447	1,921,605	10.60	18,066,402	1,909,535	9.46	22,233	2,185	10.17
E-Acc	EUR	16,530	1,627	10.16	-	-	-	-	-	-
R-Acc	EUR	1,612,307	157,132	10.26	116,813	12,594	9.28	49,495	4,896	10.11
Z-Acc	EUR	12,210,578	1,151,035	10.61	4,985	527	9.47	5,360	527	10.18
Invesco Global Absolute Return Fund (EUR)										
A-Acc	EUR	7,534,315	654,627	11.51	8,769,770	756,696	11.59	15,318,675	1,305,816	11.73
C-Acc	EUR	49,864,951	4,071,528	12.25	47,259,577	3,851,187	12.27	43,862,351	3,551,467	12.35
C-Acc JPY Hgd	JPY	48,016,716	4,241,762	1,346.88	46,555,529	4,248,997	1,347.37	24,080,083	2,377,952	1,356.33
C-Acc USD Hgd	USD	2,166,416	138,411	16.59	2,459,163	163,104	16.41	1,127,983	76,997	16.44
E-Acc	EUR	9,815,228	892,674	11.00	14,829,216	1,334,636	11.11	11,266,442	997,321	11.30
R-Acc	EUR	249,249	24,828	10.04	6,456	634	10.18	-	-	-
Z-Acc	EUR	5,933	531	11.17	171,885	15,382	11.17	109,215	9,727	11.23
Invesco Global Conservative Fund (EUR)										
A-Acc	EUR	27,821,074	2,400,488	11.59	32,234,335	2,730,160	11.81	40,039,159	3,275,504	12.22
C-Acc	EUR	33,734,288	2,744,207	12.29	34,409,498	2,759,445	12.47	36,873,768	2,868,830	12.85
E-Acc	EUR	5,821,057	538,324	10.81	7,443,276	671,974	11.08	9,099,591	789,830	11.52
I-Acc	EUR	-	-	-	1,187	92	12.94	1,213	92	13.22
R-Acc	EUR	276,421	28,403	9.73	6,345	635	10.00	-	-	-
S-Acc	EUR	5,976	630	9.48	6,051	630	9.60	-	-	-
Invesco Global Markets Strategy Fund (EUR)										
A-AD	EUR	600,205	58,214	10.31	-	-	-	-	-	-
A-Acc	EUR	18,651,168	1,631,454	11.43	103,284	9,604	10.75	-	-	-
A-Acc CHF Hgd	CHF	108,078	10,181	11.31	95,020	9,681	10.70	-	-	-
A-Acc USD Hgd	USD	109,611	10,000	11.62	99,066	10,000	10.78	-	-	-
C-Acc	EUR	15,604,585	1,352,930	11.53	4,568,253	423,688	10.78	-	-	-
E-Acc	EUR	991,410	96,474	10.28	-	-	-	-	-	-
R-Acc	EUR	12,552,961	1,108,798	11.32	6,652	621	10.72	-	-	-
Z-Acc	EUR	7,169	621	11.55	6,695	621	10.79	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV		NAV per	Total NAV		NAV per	Total NAV		NAV per
		in sub-fund	Number	Share in	in sub-fund	Number	Share in	in sub-fund	Number	Share in
		currency	of Shares	share class	currency	of Shares	share class	currency	of Shares	share class
	Total	in issue	currency	Total	in issue	currency	Total	in issue	currency	
Invesco Global Targeted Returns Fund (EUR)*†Δ										
A-AD	EUR	248,537,816	22,249,163	11.17	185,469,582	16,872,240	10.99	93,753,083	8,437,092	11.11
A-Acc	EUR	667,528,179	59,644,737	11.19	401,037,501	36,438,371	11.01	246,561,342	22,163,758	11.12
A-Acc CHF Hgd	CHF	21,564,202	2,098,106	10.95	5,110,702	514,354	10.83	2,823,426	271,946	11.06
A-Acc GBP Hgd	GBP	1,223,824	96,212	10.84	1,060,735	78,820	10.57	375,097	25,674	10.63
A-Acc SGD Hgd	SGD	125,059	17,792	10.43	93,871	14,209	10.11	-	-	-
A-Acc USD Hgd	USD	16,002,250	1,492,693	11.36	7,097,258	700,169	11.03	3,683,834	371,889	11.12
B-Acc	EUR	96,417,618	9,250,185	10.42	66,896,978	6,461,710	10.35	23,891,324	2,265,461	10.55
C-AD	EUR	6,676	654	10.21	-	-	-	-	-	-
C-AD AUD Hgd	AUD	145,011	18,887	10.60	94,365	14,155	10.15	-	-	-
C-Acc	EUR	1,474,190,188	130,042,675	11.34	786,269,888	70,880,252	11.09	202,508,263	18,125,796	11.17
C-Acc AUD Hgd	AUD	157,359	20,455	10.62	94,363	14,155	10.15	-	-	-
C-Acc CHF Hgd	CHF	19,656,964	2,084,266	10.04	15,929,966	1,756,145	9.89	-	-	-
C-Acc GBP Hgd	GBP	19,852,276	1,544,079	10.96	8,183,007	604,715	10.63	3,841,753	262,524	10.65
C-Acc JPY Hgd	JPY	-	-	-	86,862	10,137	1,053.70	80,335	10,137	1,061.47
C-Acc RMB	CNY	1,055	70	109.79	1,034	70	105.27	-	-	-
C-Acc USD Hgd	USD	58,535,842	5,667,684	10.95	24,299,480	2,500,931	10.58	11,799,732	1,247,180	10.62
E-Acc	EUR	469,519,861	42,647,084	11.01	409,981,075	37,642,311	10.89	299,175,364	27,049,004	11.06
I-AD Gross Income AUD Hgd	AUD	9,342	1,293	9.98	-	-	-	-	-	-
I-AD CAD Hgd	CAD	22,943,475	3,088,544	10.38	4,965,285	726,903	10.08	-	-	-
I-Acc	EUR	-	-	-	5,573	520	10.72	5,556	520	10.69
I-Acc AUD Hgd	AUD	717,101,754	84,265,201	11.75	213,837,146	29,304,282	11.11	80,081	10,585	10.85
I-Acc JPY Hgd	JPY	-	-	-	88,175	10,137	1,069.63	80,770	10,137	1,067.22
I-Acc USD Hgd	USD	-	-	-	12,817,381	1,297,319	10.75	95,208	10,000	10.69
R-Acc	EUR	283,835,353	25,844,897	10.98	285,777,987	26,277,677	10.88	212,914,535	19,271,895	11.05
S-Acc	EUR	155,707,404	15,220,630	10.23	6,291	630	9.98	-	-	-
S-Acc CHF Hgd	CHF	96,690	10,056	10.24	92,752	10,056	10.06	-	-	-
S-Acc GBP Hgd	GBP	91,318	7,703	10.10	-	-	-	-	-	-
S-Acc SEK Hgd	SEK	9,361	897	99.78	-	-	-	-	-	-
S-Acc SGD	SGD	6,598	986	9.93	-	-	-	-	-	-
S-Acc SGD Hgd	SGD	9,473	1,408	9.98	-	-	-	-	-	-
S-Acc USD Hgd	USD	1,278,668,332	130,523,780	10.39	91,945	10,000	10.01	-	-	-
Z-Acc	EUR	33,430,876	2,937,146	11.38	8,570,035	770,867	11.12	976,842	87,370	11.18
Z-Acc CHF Hgd	CHF	47,434,169	5,041,124	10.02	-	-	-	-	-	-
Z-Acc GBP Hgd	GBP	170,018,764	14,022,671	10.33	18,465,335	1,449,027	10.01	-	-	-
Z-Acc USD Hgd	USD	85,725,945	8,764,419	10.37	35,759,299	3,892,803	10.00	-	-	-
Invesco Global Targeted Returns Select Fund (EUR)*										
A-AD	EUR	153,569,132	15,123,719	10.15	-	-	-	-	-	-
A-AD USD Hgd	USD	5,942,611	620,759	10.15	-	-	-	-	-	-
A-Acc	EUR	2,412,501	238,613	10.11	6,589	662	9.96	-	-	-
C-Acc	EUR	859,675	84,534	10.17	6,602	663	9.96	-	-	-
C-Acc JPY Hgd	JPY	175,151,715	2,042,236	10,204.52	101,539,256	1,249,430	9,993.66	-	-	-
E-Acc	EUR	110,207	11,067	9.96	-	-	-	-	-	-
I-Acc	EUR	6,822	662	10.31	6,616	662	10.00	-	-	-
I-Acc JPY Hgd	JPY	96,388	1,112	10,312.28	90,393	1,112	9,995.09	-	-	-
R-Acc	EUR	44,167	4,439	9.95	-	-	-	-	-	-
S-AD	EUR	132,336,815	12,990,806	10.19	49,877,704	5,000,000	9.98	-	-	-
S-Acc	EUR	6,757	662	10.21	6,602	662	9.98	-	-	-
S-Acc JPY Hgd	JPY	9,459	113	9,979.54	-	-	-	-	-	-
Z-Acc	EUR	1,766,390	173,199	10.20	6,601	662	9.97	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2017

		28 February 2017			29 February 2016			28 February 2015		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco UK Equity Income Fund (GBP)										
A-SD	GBP	18,011,506	1,011,490	17.81	26,536,389	1,544,969	17.18	54,050,038	2,980,082	18.14
A-Acc	GBP	1,252,489	37,874	33.07	1,028,708	33,309	30.88	1,135,072	35,839	31.67
C-SD	GBP	47,054,884	36,293,778	1.30	61,680,145	49,566,172	1.24	54,932,418	42,019,749	1.31
C-Acc	GBP	213,496	116,728	1.83	145,476	85,589	1.70	200,244	115,468	1.73
Z-SD	GBP	33,059,377	11,677,220	2.83	31,292,646	11,545,397	2.71	16,294,155	5,736,368	2.84
Z-Acc	GBP	5,812,218	1,805,822	3.22	4,372,373	1,465,567	2.98	1,320,992	435,038	3.04

* Sub-fund which swung the price on the NAV at 28 February 2017. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 19 to the financial statements.

† Sub-fund which swung the price on the NAV at 29 February 2016.

Δ Sub-fund which swung the price on the NAV at 28 February 2015.

For all swing sub-funds above denoted by *, †, Δ 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.

¹ Invesco Japanese Equity Dividend Growth Fund launched on 7 December 2016.

² Invesco India All-Cap Equity Fund launched on 5 April 2016.

³ Invesco Pan European Equity Long/Short Fund launched on 7 December 2016.

⁴ A-Acc USD Hgd (LU1097690454) launched on 8 August 2014 and terminated on 23 August 2016. It was subsequently re-launched under a new ISIN Code (LU1549404488) on the 23 February 2017.

⁵ Invesco Emerging Market Flexible Bond Fund launched on 7 December 2016.

⁶ Invesco US Investment Grade Corporate Bond Fund launched on 7 December 2016.

⁷ Invesco Global Moderate Allocation Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		Invesco Emerging Market Quantitative Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Smaller Companies Equity Fund USD	Invesco Global Structured Equity Fund USD	Invesco Latin American Equity Fund USD
Notes		USD	USD	USD	USD	USD	USD
INCOME							
Dividends	2(e)	1,914,638	27,231,371	74,916	1,713,219	14,854,369	120,833
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		2,602	17,409	-	-	64,858	-
Net interest received on swaps	2(k)-2(r)	-	-	-	-	-	-
Other income		-	266,310	-	101,256	29,327	-
		1,917,240	27,515,090	74,916	1,814,475	14,948,554	120,833
EXPENSES							
Management and Investment Adviser fees	3	370,918	8,833,026	42,545	1,724,935	6,614,748	88,606
Service Agent's fee	4	53,748	1,588,990	4,805	320,416	1,350,398	15,567
Custodian fee	4	27,825	60,770	2,438	17,361	71,502	5,469
Luxembourg taxes	5	20,333	405,848	2,299	60,434	337,124	2,620
Administration expenses		48,232	132,287	6,539	52,831	134,673	25,362
Amortisation of preliminary expenses	2(h)	-	-	1,000	-	-	-
Bank overdraft interest		-	-	66	13,989	-	77
Net interest paid on swaps	2(k)-2(r)	-	-	-	-	-	-
Total Waived Expenses		-	-	-	-	-	-
		521,056	11,020,921	59,692	2,189,966	8,508,445	137,701
Net investment income/(loss) for the year/period							
		1,396,184	16,494,169	15,224	(375,491)	6,440,109	(16,868)
Dividends paid and payable	7	-	(3,276,540)	-	-	(8,464,142)	-
Net (decrease)/increase in provision for unrealised capital gains tax		(202,119)	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		2,315,745	(36,610,674)	214,777	(23,546,897)	(227,947,560)	696,299
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(2,858,481)	(14,184,466)	(36,297)	7,408,430	(15,618,477)	(25,883)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	69,036	49,838	1,269	(326,088)	(3,062,292)	(485)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	30,137	-	-	-	(64,248)	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		18,279,523	103,584,442	1,075,636	20,367,892	68,555,323	1,380,135
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		20,097	18,178	136	(1,712)	25,390	1,063
Net assets at the beginning of the year/period		50,593,434	784,142,376	4,042,864	125,613,529	779,566,582	3,871,075
Net assets at the end of the year/period		69,643,556	850,217,323	5,313,609	129,139,663	599,430,685	5,905,336

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		Invesco US Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR	Invesco European Growth Equity Fund EUR
	Notes						
INCOME							
Dividends	2(e)	332,975	1,931,083	1,386,832	710,915	15,132,165	906,880
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		10,029	10,093	3,252	-	-	-
Net interest received on swaps	2(k)-2(r)	-	-	-	-	-	-
Other income		-	-	-	-	253,884	183,190
		343,004	1,941,176	1,390,084	710,915	15,386,049	1,090,070
EXPENSES							
Management and Investment Adviser fees	3	239,583	929,968	913,174	348,009	7,719,445	554,211
Service Agent's fee	4	32,428	199,251	141,974	62,138	394,600	104,684
Custodian fee	4	5,852	7,196	8,794	9,874	137,378	7,765
Luxembourg taxes	5	9,347	49,812	33,036	10,357	265,010	17,447
Administration expenses		39,901	67,275	45,504	31,582	85,856	38,968
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	-	1,493	8,942	16,412
Net interest paid on swaps	2(k)-2(r)	-	-	-	-	-	-
Total Waived Expenses		-	-	-	-	-	-
		327,111	1,253,502	1,142,482	463,453	8,611,231	739,487
Net investment income for the year/period		15,893	687,674	247,602	247,462	6,774,818	350,583
Dividends paid and payable	7	(6,437)	(483)	(11,272)	-	(30)	(13,892)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		25,611,252	(6,319,509)	(12,259,671)	5,290,924	356,299,715	(13,319,068)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(6,563)	3,460,974	2,025,915	(980,640)	11,750,502	2,142,466
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(29,830)	57,683	(28,242)	-	337,723	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	(35,669)	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		2,068,207	13,488,693	15,460,148	6,498,645	87,085,700	997,953
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		342	35	26	70	(1,227)	237
Net assets at the beginning of the year/period		8,276,927	91,853,618	67,441,838	15,516,087	433,196,442	42,712,786
Net assets at the end of the year/period		35,929,791	103,193,016	72,876,344	26,572,548	895,443,643	32,871,065

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR
Notes		EUR	EUR	EUR	EUR	EUR	EUR
INCOME							
Dividends	2(e)	2,158,925	124,000,726	5,332,174	2,529,772	3,500,124	197,681,850
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(r)	-	-	-	-	-	-
Other income		-	7,299,435	90,732	40,663	232,132	4,101,502
		2,158,925	131,300,161	5,422,906	2,570,435	3,732,256	201,783,352
EXPENSES							
Management and Investment Adviser fees	3	1,066,643	42,068,527	2,328,615	1,273,229	2,076,878	76,145,208
Service Agent's fee	4	240,742	11,489,791	135,877	206,404	534,495	12,892,259
Custodian fee	4	19,369	277,928	23,123	12,687	17,127	575,276
Luxembourg taxes	5	60,187	1,638,176	82,521	34,817	70,928	3,222,023
Administration expenses		49,580	294,064	83,896	45,386	73,552	813,173
Amortisation of preliminary expenses	2(h)	-	-	-	6,885	-	-
Bank overdraft interest		7,248	148,210	8,299	2,290	14,397	696,248
Net interest paid on swaps	2(k)-2(r)	-	-	-	-	-	-
Total Waived Expenses		-	-	-	-	-	-
		1,443,769	55,916,696	2,662,331	1,581,698	2,787,377	94,344,187
Net investment income for the year/period		715,156	75,383,465	2,760,575	988,737	944,879	107,439,165
Dividends paid and payable	7	-	(5,507,747)	(540,146)	(65,402)	(10,558)	(10,368,217)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		141,368,345	(1,349,249,386)	70,819,051	40,145,988	(44,628,186)	(1,489,820,440)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(625,388)	(239,121,744)	(3,639,363)	(4,145,699)	2,163,366	177,389,445
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,734	(4,049,170)	12,696	-	(688,907)	(7,587,879)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(4,365)	-	-	-	-	11,961,174
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	(41,338)	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		22,126,105	576,449,826	21,544,220	14,017,362	12,889,795	262,884,194
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		-	(35,690)	(1,570)	(600)	(2,592)	121,546
Net assets at the beginning of the year/period		67,636,458	4,224,690,789	143,021,405	76,587,413	166,371,660	6,769,537,359
Net assets at the end of the year/period		231,218,045	3,278,560,343	233,976,868	127,527,799	136,998,119	5,821,556,347

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

	Notes	Invesco Japanese Equity Advantage Fund JPY	¹ Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Value Equity Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Asia Consumer Demand Fund USD	Invesco Asia Infrastructure Fund USD
INCOME							
Dividends	2(e)	2,247,220,278	1,599,149	150,143,480	97,759,700	5,402,188	15,391,512
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	31	-	-	15,424	14,642
Net interest received on swaps	2(k)-2(r)	-	-	-	-	-	-
Other income		-	-	-	13,050,119	-	-
		2,247,220,278	1,599,180	150,143,480	110,809,819	5,417,612	15,406,154
EXPENSES							
Management and Investment Adviser fees	3	1,074,459,367	1,217,328	112,300,763	163,989,555	5,467,710	8,518,887
Service Agent's fee	4	175,155,936	203,015	17,128,000	42,042,642	1,275,733	2,149,148
Custodian fee	4	10,679,576	38,376	1,628,794	1,869,555	100,613	170,544
Luxembourg taxes	5	64,804,539	66,168	4,262,949	5,547,699	166,099	278,493
Administration expenses		8,502,001	1,261,033	5,700,893	8,380,529	120,256	218,454
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		5,242,603	-	101,561	749,533	-	-
Net interest paid on swaps	2(k)-2(r)	-	-	-	-	-	-
Total Waived Expenses		-	-	-	-	-	-
		1,338,844,022	2,785,920	141,122,960	222,579,513	7,130,411	11,335,526
Net investment income/(loss) for the year/period							
		908,376,256	(1,186,740)	9,020,520	(111,769,694)	(1,712,799)	4,070,628
Dividends paid and payable	7	-	-	(79,718)	-	(46,369)	(766,069)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	(1,650)	663,355
Net proceeds/(payments) from issue/(redemption) of shares		2,411,285,518	569,874,702	(2,884,752,944)	(2,812,180,358)	(37,432,208)	(74,493,265)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		5,267,877,957	(1,168,322)	501,311,284	2,094,054,263	(17,380,437)	(29,429,739)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(179,026,119)	(1,157,701)	95,121,776	407,775	308,563	87,324
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		21,907,391,398	25,195,486	770,690,360	929,204,171	74,249,936	94,196,193
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		71,278	-	(26,709)	4,721	61,964	597,072
Net assets at the beginning of the year/period		118,488,982,896	-	10,001,678,901	10,493,448,987	311,391,033	524,638,121
Net assets at the end of the year/period		148,804,959,184	591,557,425	8,492,963,470	10,593,169,865	329,438,033	519,563,620

¹Invesco Japanese Equity Dividend Growth Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		Invesco Asia Opportunities Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD	² Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD
Notes		USD	USD	USD	USD	USD	USD
INCOME							
Dividends	2(e)	1,760,331	161,603	506,439	22,369,658	71,678	2,929,180
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		3,812	161	781	8,089	584	1,954
Net interest received on swaps	2(k)-2(r)	-	-	-	-	-	-
Other income		84,154	-	-	-	-	-
		1,848,297	161,764	507,220	22,377,747	72,262	2,931,134
EXPENSES							
Management and Investment Adviser fees	3	1,234,248	87,991	373,147	11,896,648	59,757	3,472,940
Service Agent's fee	4	318,872	12,080	57,404	3,217,811	39,839	917,869
Custodian fee	4	32,264	4,019	22,036	78,893	1,400	196,073
Luxembourg taxes	5	46,958	3,520	11,671	471,794	2,981	125,291
Administration expenses		105,420	30,131	24,649	188,291	84,680	238,749
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	-	-	-	3,940
Net interest paid on swaps	2(k)-2(r)	-	-	-	-	-	-
Total Waived Expenses		-	-	-	-	-	-
		1,737,762	137,741	488,907	15,853,437	188,657	4,954,862
Net investment income/(loss) for the year/period							
		110,535	24,023	18,313	6,524,310	(116,395)	(2,023,728)
Dividends paid and payable	7	-	-	-	(16,918)	-	-
Net increase/(decrease) in provision for unrealised capital gains tax		1,529,741	-	-	2,416,229	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(24,394,283)	358,780	18,266,758	(128,383,669)	6,300,003	48,379,136
Net realised surplus on disposal of investments, derivatives and foreign currencies		105,829	3,625	96,877	36,292,606	19,702	491,052
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,059	-	-	223,720	-	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		14,785,961	1,725,808	3,101,320	167,795,162	1,000,011	59,786,489
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		(1,414)	1,547	924	(2,065)	12	2,670
Net assets at the beginning of the year/period		92,899,216	6,142,664	23,556,111	886,309,004	-	189,620,249
Net assets at the end of the year/period		85,036,644	8,256,447	45,040,303	971,158,379	7,203,333	296,255,868

² Invesco India All-Cap Equity Fund launched on 5 April 2016.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		Invesco Global Income	Invesco Real Estate Securities	Invesco Global Leisure	Invesco Gold & Precious Metals	Invesco Global Equity Market Neutral	³ Invesco Pan European Equity Long/Short
	Notes	Invesco Energy Fund USD	Invesco Real Estate Securities Fund USD	Invesco Global Leisure Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco Global Equity Market Neutral Fund EUR	³ Invesco Pan European Equity Long/Short Fund EUR
INCOME							
Dividends	2(e)	2,708,876	770,344	1,970,027	183,470	-	18,554
Bond interest	2(e)	57,884	198,467	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	(5,331)	-	-	-	-
Bank interest		16,311	2,364	9,414	4,855	1,320	-
Net interest received on swaps	2(k)-2(r)	-	-	-	-	1,929,122	1,405
Other income		-	-	50,516	-	-	-
		2,783,071	965,844	2,029,957	188,325	1,930,442	19,959
EXPENSES							
Management and Investment Adviser fees	3	2,808,301	295,153	4,527,321	991,213	517,060	19,523
Service Agent's fee	4	505,095	65,295	848,348	171,252	50,726	2,167
Custodian fee	4	10,431	7,085	14,503	9,436	3,055	342
Luxembourg taxes	5	84,182	13,038	141,389	29,944	25,362	1,070
Administration expenses		97,648	34,289	97,615	60,811	63,199	10,909
Amortisation of preliminary expenses	2(h)	-	-	-	-	1,778	-
Bank overdraft interest		-	-	-	-	521,493	6,084
Net interest paid on swaps	2(k)-2(r)	-	-	-	-	1,782,304	13,035
Total Waived Expenses		-	-	-	-	-	-
		3,505,657	414,860	5,629,176	1,262,656	2,964,977	53,130
Net investment income/(loss) for the year/period		(722,586)	550,984	(3,599,219)	(1,074,331)	(1,034,535)	(33,171)
Dividends paid and payable	7	-	(118,650)	-	-	-	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(6,134,399)	4,583,591	(6,467,853)	6,156,407	(8,933,929)	9,340,103
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(12,978,154)	28,144	16,859,266	1,559,428	(3,740,569)	(162,782)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	14,918	(798)	-	315	(2,404)	(35,285)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	1,277,709	(102,792)
Net change in unrealised appreciation/depreciation on investments		51,066,531	1,002,564	54,062,890	12,176,720	-	498,181
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		1,759	147	453	10,791	(21,765)	(12)
Net assets at the beginning of the year/period		130,573,011	22,753,418	285,440,511	41,497,507	58,546,907	-
Net assets at the end of the year/period		161,821,080	28,799,400	346,296,048	60,326,837	46,091,414	9,504,242

³ Invesco Pan European Equity Long/Short Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		Invesco Euro Reserve Fund EUR	Invesco USD Reserve Fund USD	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Bond Fund USD	Invesco Emerging Local Currencies Debt Fund USD	Invesco Emerging Market Corporate Bond Fund USD
Notes							
INCOME							
Dividends	2(e)	4,343	81,042	-	18,779	-	33,820
Bond interest	2(e)	295,884	28,881	1,195,106	8,340,638	25,043,415	7,319,659
Accretion of market discount/(Amortisation of market premium)	2(e)	(1,222,415)	859,728	117,684	1,924,128	(1,587,636)	2,657,755
Bank interest		-	134,498	-	66,540	13,841	12,175
Net interest received on swaps	2(k)-2(r)	-	-	136,841	-	32,388	-
Other income		-	-	-	-	-	-
		(922,188)	1,104,149	1,449,631	10,350,085	23,502,008	10,023,409
EXPENSES							
Management and Investment Adviser fees	3	1,362,399	616,918	143,341	1,279,877	5,732,699	2,372,649
Service Agent's fee	4	195,727	-	33,060	126,434	731,493	263,302
Custodian fee	4	37,002	16,335	9,143	44,218	291,944	20,483
Luxembourg taxes	5	39,143	14,504	9,752	42,954	182,871	71,380
Administration expenses		78,585	75,942	49,376	45,733	100,906	55,285
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		128,548	-	3,174	-	-	-
Net interest paid on swaps	2(k)-2(r)	-	-	76,561	-	-	564,913
Total Waived Expenses		(1,557,628)	(73,764)	-	-	-	-
		283,776	649,935	324,407	1,539,216	7,039,913	3,348,012
Net investment income/(loss) for the year/period		(1,205,964)	454,214	1,125,224	8,810,869	16,462,095	6,675,397
Dividends paid and payable	7	-	-	(96,024)	(1,940,353)	(11,874,970)	(3,785,911)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(296,754,935)	(46,042,885)	9,336,132	325,726,806	5,733,010	5,152,466
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(41,606)	(1,160)	(346,347)	(1,292,957)	(65,382,178)	2,077,408
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	-	(18,135)	(516,217)	(510,935)	357,307
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	(6,802)	(43,304)	-	(45,814)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	(196,321)	-	-	393,660
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	33,546	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	6,097	-	60,478	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	4,572	-	23,940	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(56,358)	(645)	2,021,094	2,279,746	86,054,133	4,243,317
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		-	(2)	(2,126)	(258)	615,765	1,241
Net assets at the beginning of the year/period		575,973,178	177,141,236	23,160,535	17,956,379	331,173,142	130,146,799
Net assets at the end of the year/period		277,914,315	131,550,758	35,021,445	350,980,711	362,354,480	145,215,870

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		⁴ Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Global Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD
	Notes						
INCOME							
Dividends	2(e)	1,660	12,442	-	-	-	-
Bond interest	2(e)	299,396	22,236,698	121,476,831	10,637,250	2,512,307	10,560,606
Accretion of market discount/(Amortisation of market premium)	2(e)	128,117	(3,030,177)	8,660,410	(5,152,235)	(66,422)	(1,765,645)
Bank interest		1,395	-	-	-	-	25,412
Net interest received on swaps	2(k)-2(r)	-	5,995,339	-	764	-	608,090
Other income		-	119	-	-	-	-
		430,568	25,214,421	130,137,241	5,485,779	2,445,885	9,428,463
EXPENSES							
Management and Investment Adviser fees	3	43,625	6,179,562	41,484,518	2,610,558	1,015,683	1,742,360
Service Agent's fee	4	5,774	1,585,789	8,872,935	292,884	277,729	464,059
Custodian fee	4	1,033	107,079	351,240	56,223	22,774	35,125
Luxembourg taxes	5	2,860	396,442	2,214,683	207,845	69,444	116,012
Administration expenses		11,262	91,132	330,794	51,490	70,830	77,665
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	72,580	734,047	12,083	12,026	-
Net interest paid on swaps	2(k)-2(r)	547	1,956,658	27,000	-	57,474	-
Total Waived Expenses		-	-	-	-	-	-
		65,101	10,389,242	54,015,217	3,231,083	1,525,960	2,435,221
Net investment income for the year/period							
		365,467	14,825,179	76,122,024	2,254,696	919,925	6,993,242
Dividends paid and payable	7	-	(3,004,618)	(15,565,733)	(16)	(143,884)	(2,375,110)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		24,997,948	(38,667,738)	(1,575,360,943)	15,050,433	(39,663,327)	193,058,998
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(337,042)	18,126,915	67,743,963	209,324	(2,908,941)	(59,700)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(100,944)	(8,309,715)	(1,757,038)	(1,201,483)	(146,727)	(3,283,875)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	738,510	27,254,477	47,736	535,726	288,761
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	(5,910,677)	107,926	4,038	-	(362,418)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	(46,313)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	4,381	60,123	-	-	312,777	3,058
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	(13,721)	(162,150)	-	-	256,748	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		754,360	6,142,697	70,196,812	5,776,453	4,533,271	2,645,979
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		2,864	98,279	40,501	5,634	138,994	90,180
Net assets at the beginning of the year/period		-	765,675,084	4,942,147,212	411,053,971	159,889,378	161,159,331
Net assets at the end of the year/period		25,627,000	749,611,889	3,590,929,201	433,200,786	123,723,940	358,158,446

⁴Invesco Emerging Market Flexible Bond Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

	Notes	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD	Invesco Euro Inflation-Linked Bond Fund EUR	Invesco Renminbi Fixed Income Fund USD	Invesco Strategic Income Fund USD
INCOME							
Dividends	2(e)	-	-	-	-	-	5,483
Bond interest	2(e)	49,810,422	277,125	5,337,255	461,086	786,138	624,135
Accretion of market discount/(Amortisation of market premium)	2(e)	3,292,462	146,139	(113,782)	(7,382)	103,220	101,636
Bank interest		-	2,637	4,140	-	384	7,977
Net interest received on swaps	2(k)-2(r)	1,455,932	299	-	-	-	99,182
Other income		-	-	1,526	-	-	-
		54,558,816	426,200	5,229,139	453,704	889,742	838,413
EXPENSES							
Management and Investment Adviser fees	3	13,325,986	71,714	800,649	301,311	123,919	163,125
Service Agent's fee	4	2,325,137	7,536	128,321	61,594	24,537	22,967
Custodian fee	4	103,807	3,942	66,091	4,670	3,875	5,090
Luxembourg taxes	5	704,774	3,387	37,152	15,761	7,142	11,302
Administration expenses		119,158	11,566	59,748	35,877	31,497	18,373
Amortisation of preliminary expenses	2(h)	-	-	12,471	-	-	-
Bank overdraft interest		436,394	-	-	2,430	-	-
Net interest paid on swaps	2(k)-2(r)	746,701	-	-	-	-	116,109
Total Waived Expenses		-	-	-	-	-	-
		17,761,957	98,145	1,104,432	421,643	190,970	336,966
Net investment income for the year/period		36,796,859	328,055	4,124,707	32,061	698,772	501,447
Dividends paid and payable	7	(10,222,437)	-	(1,609,606)	-	(55,653)	(5,963)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	(35,368)	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		3,271,899	2,195,383	34,447,279	4,112,938	(11,880,771)	(3,400,064)
Net realised (deficit) on disposal of investments, derivatives and foreign currencies		(10,387,250)	(156,421)	(1,338,460)	(28,526)	(937,722)	(20,094)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(13,065,944)	125,171	(266,350)	(1,079)	1,713	152,884
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	15,033,031	(8,162)	-	-	(180)	18,036
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(1,756,936)	1,129	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	389,184	9,598	-	-	-	10,913
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	31,082	1,270	-	-	-	72,555
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		67,332,262	312,047	4,296,586	468,763	1,126,115	407,221
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		(43,854)	(2,991)	87,040	701	648	4,633
Net assets at the beginning of the year/period		1,321,758,799	5,761,258	63,594,891	30,837,691	22,084,712	24,581,596
Net assets at the end of the year/period		1,409,136,695	8,566,337	103,300,719	35,422,549	11,037,634	22,323,164

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		Invesco UK Investment Grade Bond Fund GBP	Invesco Unconstrained Bond Fund USD	Invesco US High Yield Bond Fund USD	⁵ Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Balanced Fund USD	Invesco Global Income Fund EUR
	Notes						
INCOME							
Dividends	2(e)	3,776	8,847	2,730	-	22,276,144	547,377
Bond interest	2(e)	2,142,224	545,271	2,803,761	223,637	17,334,677	1,390,932
Accretion of market discount/(Amortisation of market premium)	2(e)	(228,710)	76,813	856,128	(10,964)	1,256,849	412,962
Bank interest		-	15,936	3,027	649	60,093	-
Net interest received on swaps	2(k)-2(r)	-	-	-	-	-	17,374
Other income		-	3,049	-	-	-	159
		1,917,290	649,916	3,665,646	213,322	40,927,763	2,368,804
EXPENSES							
Management and Investment Adviser fees	3	398,615	170,423	634,755	31,558	9,529,404	739,634
Service Agent's fee	4	128,164	23,660	93,974	5,735	2,163,809	150,301
Custodian fee	4	7,076	5,331	7,924	856	94,058	14,393
Luxembourg taxes	5	32,041	11,528	23,933	2,847	374,494	25,050
Administration expenses		30,207	18,669	44,849	12,355	302,572	30,328
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		2,215	-	-	-	-	36,897
Net interest paid on swaps	2(k)-2(r)	-	17,847	-	-	-	-
Total Waived Expenses		-	-	-	-	-	-
		598,318	247,458	805,435	53,351	12,464,337	996,603
Net investment income for the year/period		1,318,972	402,458	2,860,211	159,971	28,463,426	1,372,201
Dividends paid and payable	7	(1,303,300)	(4,524)	(2,114,760)	-	(11,646,490)	(910,364)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		20,831,210	310,384	11,306,710	25,008,623	(65,316,704)	42,588,252
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		72,767	78,346	(1,130,299)	9,349	(53,311,739)	501,742
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	473,010	146,256	(51,984)	(6,239)	(916,180)	(563,413)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(107,593)	10,312	-	6,084	(13,836)	63,623
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	1,027
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	10,913	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	47,158	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		3,756,059	289,563	4,173,901	319,072	88,727,140	4,049,949
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		(29,666)	5,323	10,720	8	(15,191)	18,559
Net assets at the beginning of the year/period		49,014,505	24,499,969	41,103,284	-	745,946,170	38,756,062
Net assets at the end of the year/period		74,025,964	25,796,158	56,157,783	25,496,868	731,916,596	85,877,638

⁵Invesco US Investment Grade Corporate Bond Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

		⁶ Invesco Global Moderate Allocation Fund USD	Invesco Pan European High Income Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR
	Notes						
INCOME							
Dividends	2(e)	45,252	48,382,007	-	-	-	360,705
Bond interest	2(e)	54,319	235,299,561	9,004,742	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	(5,404)	20,132,831	(14,380,155)	(85,916)	-	(103,212)
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(r)	145	18,260,026	-	-	2,255,690	-
Other income		-	1,287,015	-	-	-	-
		94,312	323,361,440	(5,375,413)	(85,916)	2,255,690	257,493
EXPENSES							
Management and Investment Adviser fees	3	44,030	92,608,242	28,237,843	1,012,082	1,176,970	559,883
Service Agent's fee	4	8,721	19,162,509	6,160,655	250,886	172,814	123,753
Custodian fee	4	520	549,488	169,381	18,917	12,569	14,601
Luxembourg taxes	5	2,888	3,379,001	1,169,426	45,043	57,604	35,178
Administration expenses		12,536	520,185	403,739	70,339	44,800	46,196
Amortisation of preliminary expenses	2(h)	-	-	-	3,745	-	-
Bank overdraft interest		422	764,022	1,447,186	145,563	496,779	19,135
Net interest paid on swaps	2(k)-2(r)	-	11,956,453	793,996	-	2,342,430	-
Total Waived Expenses		-	-	-	-	-	-
		69,117	128,939,900	38,382,226	1,546,575	4,303,966	798,746
Net investment income/(loss) for the year/period							
		25,195	194,421,540	(43,757,639)	(1,632,491)	(2,048,276)	(541,253)
Dividends paid and payable	7	-	(44,682,443)	-	-	-	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		25,008,685	360,053,474	60,191,684	40,378,782	(3,446,637)	(5,198,757)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		12,789	49,562,102	224,776,362	5,118,797	2,300,970	(3,160,615)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(62,825)	(39,394,030)	(8,652,868)	(583,019)	(918,738)	(285,349)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	271,330	-	66,437,320	2,550,871	520,988	(67,854)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	(22,379,059)	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	(5,244,700)	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	4,750	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	(1,903)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	1,268,349	-
Net change in unrealised appreciation/depreciation on investments		715,004	566,603,894	64,073,686	4,394,524	(32,001)	2,853,133
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		3,749	450,916	(2,108,377)	(131,801)	(43,445)	(41,181)
Net assets at the beginning of the year/period		-	6,405,623,029	2,227,363,001	71,025,050	120,051,597	74,100,692
Net assets at the end of the year/period		25,972,024	7,470,264,173	2,583,078,469	121,120,713	117,652,807	67,658,816

⁶Invesco Global Moderate Allocation Fund launched on 7 December 2016.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2017

	Notes	Invesco Global Markets Strategy Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco UK Equity Income Fund GBP	28.02.2017 *Consolidated- Net Assets USD Equiv. USD
INCOME						
Dividends	2(e)	-	52,858,448	4,283,236	3,976,130	639,395,168
Bond interest	2(e)	-	56,254,559	4,418,370	-	628,372,966
Accretion of market discount/(Amortisation of market premium)	2(e)	(24,703)	6,582,101	293,974	-	20,723,764
Bank interest		-	-	-	2	537,384
Net interest received on swaps	2(k)-2(r)	-	24,171,002	-	-	58,223,697
Other income		-	42,503	2,502	-	14,999,932
		(24,703)	139,908,613	8,998,082	3,976,132	1,362,252,911
EXPENSES						
Management and Investment Adviser fees	3	171,680	47,514,732	3,454,939	-	493,949,525
Service Agent's fee	4	37,733	4,090,648	295,039	-	94,010,970
Custodian fee	4	18,582	836,819	109,531	-	5,317,579
Luxembourg taxes	5	7,446	1,713,014	127,972	-	20,488,879
Administration expenses		187	77,194	81,425	-	6,893,010
Amortisation of preliminary expenses	2(h)	-	-	-	-	26,625
Bank overdraft interest		60,721	2,259,438	315,207	-	8,955,740
Net interest paid on swaps	2(k)-2(r)	15,863	36,426,200	570,201	-	60,873,655
Total Waived Expenses		-	-	-	-	(1,725,040)
		312,212	92,918,045	4,954,314	-	688,790,943
Net investment income/(loss) for the year/period		(336,915)	46,990,568	4,043,768	3,976,132	673,461,968
Dividends paid and payable	7	-	(200,687)	(119,500)	(3,976,130)	(151,629,848)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	4,370,188
Net proceeds/(payments) from issue/(redemption) of shares		42,740,535	3,193,962,328	310,735,703	(24,668,601)	(140,108,340)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		1,141,125	(136,642,344)	(20,723,586)	1,647,409	70,894,747
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(44,532)	50,717,273	6,075,350	-	(39,666,985)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	275,203	(84,092,169)	(5,551,016)	-	38,087,996
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	(1,682,731)	(613,235)	-	(34,342,836)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	(27,292,668)	(2,903,750)	-	(32,011,887)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	(52,468,789)	(2,398,941)	-	(58,166,488)
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	(10,904,225)	(595,138)	-	(12,190,728)
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	(24,038)	289,897	22,537	-	(5,254,287)
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	7,730,161	519,089	-	8,734,461
Net change in unrealised appreciation/depreciation on options	2(s)	-	24,994,184	4,354,646	-	31,971,796
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	50,792,932	3,536,515	-	57,848,098
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	2,590,160
Net change in unrealised appreciation/depreciation on investments		(3,690)	312,640,247	21,769,065	3,369,422	3,460,677,445
Net change in unrealised depreciation/appreciation on foreign currency and other transactions		(1,473)	490,064	115,754	-	483,746
Net assets at the beginning of the year/period		4,878,971	2,481,997,752	151,540,363	125,055,737	**41,336,872,379
Net assets at the end of the year/period		48,625,186	5,857,321,793	469,807,624	105,403,969	45,212,621,587

*Consolidated aggregate all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the consolidated figures.

See Note 2 (v) on the Notes to the Financial Statements.

**With the exchange rates prevailing as at 29 February 2016, this amount was equal to USD 42,251,031,368.

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

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 70 active sub-funds with each sub-fund being treated as a separate entity.

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

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

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

(b) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 28 February 2017.

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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Classes of Shares (continued)

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

(c) Invesco UK Equity Income Fund

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

Investment Objective and Policy of the Master Fund

The Master Fund aims to achieve a reasonable level of income, together with capital growth. The Master Fund intends to invest primarily in UK companies, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, unlisted securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions. Based on the audited annual report of the Master Fund as of 31 March 2017, the Master Fund invests 5.69% of its Net Assets in unquoted securities.

The most recent annual and interim report of the Master Fund are available on the website www.invescoperpetual.co.uk.

Fund name	Net Assets Value as at 28 February 2017	Total Expenses for period from 29 February 2016 to 28 February 2017
	GBP	GBP
Invesco Perpetual Income Fund (Master Fund)	5,608,055,551	78,849,999
Invesco UK Equity Income Fund (Feeder Fund)	105,403,969	-

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

Based on the above figures the percentage ownership of the Master Fund is 1.88%.

(d) Activity of the Fund

Activity on the Fund since 29 February 2016:

Share Class Launch

Effective 30 March 2016 the following Share Classes were launched:

- Invesco Euro Structured Equity Fund S (Annual Distribution) EUR
- Invesco Global Targeted Returns Select Fund A (Annual Distribution) EUR

Invesco India All-Cap Equity Fund

The Invesco India All-Cap Equity Fund was launched on 5 April 2016.

Share Class Launch

Effective 11 May 2016 the following Share Classes were launched:

- Invesco Global Equity Income Fund C (Accumulation) EUR Hedged
- Invesco Global Structured Equity Fund Z (Accumulation) EUR Hedged
- Invesco US Equity Fund C (Quarterly Distribution) USD
- Invesco Pan European Equity Income Fund A (Monthly Distribution -1) SGD Hedged
- Invesco Pan European Equity Income Fund A (Accumulation) USD Hedged
- Invesco Global Equity Market Neutral Fund E (Accumulation) EUR
- Invesco Global Investment Grade Corporate Bond Fund S (Annual Distribution) EUR Hedged
- Invesco Global Investment Grade Corporate Bond Fund Z (Quarterly Distribution - Gross Income) GBP Hedged
- Invesco Asia Balanced Fund C (Monthly Distribution) USD
- Invesco Global Income Fund C (Quarterly Distribution) USD Hedged
- Invesco Global Targeted Returns Select Fund A (Annual Distribution) USD Hedged

Share Class Liquidation

Effective 23 May 2016 the following Share Classes were liquidated:

- Invesco Global Total Return (EUR) Bond Fund J (Monthly Distribution) USD Hedged
- Invesco US High Yield Bond Fund J (Monthly Distribution) USD
- Invesco Pan European High Income Fund J (Monthly Distribution) EUR

Share Class Launch

Effective 17 August 2016 the following Share Classes were launched:

- Invesco Emerging Markets Quantitative Equity Fund R (Accumulation) USD
- Invesco Global Equity Income Fund C (Annual Distribution) EUR Hedged
- Invesco Euro Structured Equity Fund C (Accumulation) CHF Hedged
- Invesco Euro Structured Equity Fund C (Accumulation) USD Hedged
- Invesco Pan European Structured Equity Fund C (Annual Distribution) USD
- Invesco China Focus Equity Fund I (Accumulation) USD
- Invesco Asian Bond Fund C (Accumulation) RMB Hedged
- Invesco Asian Bond Fund S (Accumulation) USD

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Invesco Asian Bond Fund S (Accumulation) RMB Hedged
Invesco Emerging Market Corporate Bond Fund C (Annual Distribution) EUR Hedged
Invesco Euro Corporate Bond Fund S (Accumulation) EUR
Invesco Global Investment Grade Corporate Bond Fund C (Quarterly Distribution) USD
Invesco Global Total Return (EUR) Bond Fund C (Monthly Distribution) USD Hedged
Invesco US High Yield Bond Fund C (Monthly Distribution) USD
Invesco Balanced-Risk Select Fund E (Accumulation) EUR
Invesco Global Markets Strategy Fund A (Annual Distribution) EUR
Invesco Global Markets Strategy Fund E (Accumulation) EUR
Invesco Global Targeted Returns Fund Z (Accumulation) CHF Hedged
Invesco Global Targeted Returns Select Fund E (Accumulation) EUR
Invesco Global Targeted Returns Select Fund R (Accumulation) EUR

Share Class Liquidation

Effective 23 August 2016 the following Share Classes were liquidated:

Invesco Emerging Markets Quantitative Equity C (Accumulation) GBP Hedged
Invesco US Structured Equity Fund A (Annual Distribution) EUR Hedged
Invesco US Structured Equity Fund I (Accumulation) EUR
Invesco US Value Equity Fund A (Accumulation) SEK
Invesco European Growth Equity Fund I (Accumulation) EUR
Invesco Japanese Equity Advantage Fund C (Accumulation) CHF Hedged
Invesco Japanese Equity Advantage Fund C (Accumulation) GBP
Invesco Japanese Equity Advantage Fund Z (Accumulation) GBP
Invesco Nippon Small/Mid Cap Equity Fund I (Accumulation) EUR
Invesco Asia Consumer Demand Fund A (Accumulation) HKD
Invesco Asia Infrastructure Fund A (Accumulation) HKD
Invesco Global Income Real Estate Securities Fund A (Monthly Distribution - Gross Income) USD
Invesco Active Multi-Sector Credit Fund A (Accumulation) USD Hedged
Invesco Active Multi-Sector Credit Fund C (Accumulation) CHF Hedged
Invesco Active Multi-Sector Credit Fund C (Accumulation) GBP Hedged
Invesco Active Multi-Sector Credit Fund C (Accumulation) SEK Hedged
Invesco Active Multi-Sector Credit Fund I (Accumulation) USD Hedged
Invesco Asian Bond Fund C (Accumulation) GBP Hedged
Invesco Emerging Local Currencies Debt Fund A (Annual Distribution) EUR Hedged
Invesco Global Bond Fund A (Annual Distribution) EUR Hedged
Invesco Global Bond Fund A (Accumulation) CHF Hedged
Invesco Global Bond Fund C (Accumulation) CHF Hedged
Invesco Euro Inflation-Linked Bond Fund I (Accumulation) EUR
Invesco Asia Balanced Fund A (Accumulation) CHF Hedged
Invesco Global Conservative Fund I (Accumulation) EUR

Share Class Launch

Effective 22 September 2016 the following Share Classes were launched:

Invesco Greater China Equity Fund C (Annual Distribution) USD
Invesco Global Targeted Returns Fund S (Accumulation) GBP Hedged

Share Class Launch

Effective 17 November 2016 the following Share Classes were launched:

Invesco US Equity Fund Z (Accumulation) GBP
Invesco Pan European Focus Equity Fund S (Accumulation) EUR
Invesco Global Income Real Estate Securities Fund C (Accumulation) RMB
Invesco Global Leisure Fund A (Annual Distribution) EUR
Invesco Active Multi-Sector Credit Fund C (Accumulation) RMB
Invesco Global Investment Grade Corporate Bond Fund E (Monthly Distribution) EUR Hedged
Invesco India Bond Fund A (Annual Distribution) EUR
Invesco Unconstrained Bond Fund C (Accumulation) RMB
Invesco Balanced-Risk Allocation Fund C (Accumulation) RMB
Invesco Global Targeted Returns Fund C (Annual Distribution) EUR

Addendum

An addendum dated 24 November 2016 was issued to the Prospectus dated 7 October 2015 and the previous addendum dated 15 December 2015.

Sub-fund Launch

Effective 7 December 2016 the following sub-funds were launched:

Invesco Japanese Equity Dividend Growth Fund
Invesco Pan European Equity Long/Short Fund
Invesco Emerging Market Flexible Bond Fund

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Sub-fund Launch (continued)

Invesco US Investment Grade Corporate Bond Fund
Invesco Global Moderate Allocation Fund

Share Class Liquidation

Effective 23 February 2017 the following Share Classes were liquidated:

Invesco Global Equity Income Fund C (Accumulation) CHF Hedged
Invesco Global Structured Equity Fund C (Accumulation) CHF Hedged
Invesco Global Structured Equity Fund I (Accumulation) EUR
Invesco Pan European Equity Fund I (Accumulation) EUR
Invesco Greater China Equity Fund A (Accumulation) CAD Hedged
Invesco Greater China Equity Fund A (Accumulation) RMB Hedged
Invesco Greater China Equity Fund C (Accumulation) AUD Hedged
Invesco Global Equity Market Neutral Fund A (Accumulation) USD Hedged
Invesco Active Multi-Sector Credit Fund I (Accumulation) AUD Hedged
Invesco Active Multi-Sector Credit Fund Z (Accumulation) USD Hedged
Invesco Active Multi-Sector Credit Fund Z (Accumulation) EUR
Invesco Asian Bond Fund A (Monthly Distribution - 1) CAD Hedged
Invesco Asian Bond Fund A (Monthly Distribution - 1) NZD Hedged
Invesco Asian Bond Fund A (Monthly Distribution) RMB Hedged
Invesco Emerging Market Corporate Bond Fund A (Accumulation) CHF Hedged
Invesco Emerging Market Corporate Bond Fund C (Accumulation) CHF Hedged
Invesco Global Bond Fund I (Accumulation) JPY Hedged
Invesco Global Investment Grade Corporate Bond Fund A (Monthly Distribution) HKD
Invesco Asia Balanced Fund Z (Fixed Monthly Distribution) USD
Invesco Global Income Fund A (Quarterly Distribution - Gross Income) GBP Hedged
Invesco Global Income Fund Z (Annual Distribution - Gross Income) USD Hedged
Invesco Global Targeted Returns Fund C (Accumulation) JPY Hedged
Invesco Global Targeted Returns Fund I (Accumulation) JPY Hedged
Invesco Global Targeted Returns Fund I (Accumulation) USD Hedged
Invesco Global Targeted Returns Fund I (Accumulation) EUR

Share Class Launch

Effective 23 February 2017 the following Share Classes were launched:

Invesco Japanese Equity Advantage Fund S (Accumulation) JPY
Invesco Greater China Equity Fund S (Accumulation) USD
Invesco Pan European Equity Long/Short Fund E (Accumulation) EUR
Invesco Active Multi-Sector Credit Fund A (Accumulation) USD Hedged
Invesco Asian Bond Fund S (Accumulation) RMB
Invesco Global Investment Grade Corporate Bond Fund E (Accumulation) EUR Hedged
Invesco Global Investment Grade Corporate Bond Fund S (Accumulation) USD
Invesco Global Investment Grade Corporate Bond Fund Z (Accumulation) EUR Hedged
Invesco US Investment Grade Corporate Bond Fund E (Accumulation) EUR Hedged
Invesco Global Targeted Returns Fund I (Annual Distribution - Gross Income) AUD Hedged
Invesco Global Targeted Returns Fund S (Accumulation) SEK Hedged
Invesco Global Targeted Returns Fund S (Accumulation) SGD
Invesco Global Targeted Returns Fund S (Accumulation) SGD Hedged
Invesco Global Targeted Returns Select Fund S (Accumulation) JPY Hedged

(e) Activity of the Fund since 28 February 2017:

Share Class Launch

Effective 15 March 2017 the following Share Classes were launched:

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

Share Class Launch

Effective 10 May 2017 the following Share Classes were launched:

Invesco Euro Equity Fund R (Accumulation) USD Hedged
Invesco Asia Opportunities Equity Fund Z (Accumulation) USD
Invesco Global Leisure Fund A (Accumulation) EUR Hedged

Notes to the Financial Statements (continued)

1. General (continued)

(e) Activity of the Fund since 28 February 2017 (continued)

Share Class Launch (continued)

Invesco Global Leisure Fund C (Accumulation) EUR Hedged
 Invesco Global Leisure Fund Z (Accumulation) USD
 Invesco Euro Short Term Bond Fund Z (Accumulation) EUR
 Invesco India Bond Fund E (Accumulation) EUR
 Invesco India Bond Fund R (Accumulation) EUR
 Invesco Balanced-Risk Allocation Fund R (Accumulation) USD Hedged
 Invesco Balanced-Risk Allocation Fund Z (Accumulation) CHF Hedged
 Invesco Balanced-Risk Allocation Fund Z (Accumulation) HKD Hedged
 Invesco Balanced-Risk Allocation Fund Z (Accumulation) SGD Hedged
 Invesco Global Markets Strategy Fund C (Accumulation) USD Hedged
 Invesco Global Targeted Returns Fund R (Accumulation) USD Hedged

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

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

Notes to the Financial Statements (continued)

1. General (continued)

(e) Activity of the Fund since 28 February 2017 (continued)

Share Class Launch (continued)

Share Class	Current Actual Admin Fee	Reduction	Revised Actual Admin Fee
Invesco Global Unconstrained Bond Fund A (Accumulation) EUR Hedged	0.20%	-0.05%	0.15%
Invesco Global Unconstrained Bond Fund A (Accumulation) GBP	0.20%	-0.05%	0.15%
Invesco Global Unconstrained Bond Fund C (Accumulation) EUR Hedged	0.10%	0.00%	0.10%
Invesco Global Unconstrained Bond Fund C (Accumulation) GBP	0.10%	0.00%	0.10%
Invesco Global Unconstrained Bond Fund E (Accumulation) EUR Hedged	0.20%	-0.05%	0.15%
Invesco India Bond Fund Z (Accumulation) USD	0.20%	-0.05%	0.15%
Invesco India Bond Fund Z (Monthly Distribution - Gross Income) USD	0.20%	-0.05%	0.15%
Invesco US High Yield Bond Fund Z (Annual Distribution - Gross Income) EUR	0.20%	-0.10%	0.10%
Invesco US Investment Grade Corporate Bond Fund Z (Accumulation) USD	0.15%	-0.05%	0.10%
Invesco Asia Balanced Fund Z (Accumulation) EUR Hedged	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (Accumulation) USD Hedged	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (Accumulation) EUR	0.30%	-0.10%	0.20%
Invesco Global Income Fund Z (Annual Distribution - Gross Income) EUR	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (Quarterly Distribution) USD Hedged	0.30%	-0.10%	0.20%
Invesco Global Moderate Allocation Fund Z (Accumulation) USD	0.20%	-0.05%	0.15%
Invesco Pan European High Income Fund Z (Annual Distribution) GBP Hedged	0.30%	-0.10%	0.20%
Invesco Pan European High Income Fund Z (Accumulation) USD Hedged	0.30%	-0.10%	0.20%
Invesco Pan European High Income Fund Z (Annual Distribution) EUR	0.30%	-0.10%	0.20%
Invesco Balanced Risk Allocation Fund Z (Accumulation) GBP Hedged	0.30%	-0.10%	0.20%
Invesco Balanced Risk Allocation Fund Z (Accumulation) USD Hedged	0.30%	-0.10%	0.20%
Invesco Balanced Risk Allocation Fund Z (Accumulation) EUR	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Select Fund Z (Accumulation) EUR	0.30%	-0.10%	0.20%

Share Class Launch

Effective 24 May 2017 the following Share Class was launched:

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

Prospectus

On the 8 June 2017 a new Prospectus was issued.

Sub-fund name change

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

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

Sub-fund Launch

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

Invesco Euro High Yield Bond Fund

Invesco US Equity Flexible Fund

2. Summary of Significant Accounting Policies

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

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 28 February 2017.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(c) Impact on Values

By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 28 February 2017 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Latin American Equity Fund; a decrease in the Net Asset Value of approximately 0.52% would have been observed.

Invesco US Value Equity Fund; a decrease in the Net Asset Value of approximately 0.51% would have been observed.

Invesco Energy Fund; a decrease in the Net Asset Value of approximately 0.61% would have been observed.

Invesco Gold & Precious Metals Fund; an increase in the Net Asset Value of approximately 0.50% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

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

(f) Foreign exchange

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

The principle exchange rates used at 28 February 2017:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6729	HKD	7.7616	PLN	4.0690
ARS	15.4750	HUF	290.4637	RUB	58.1438
AUD	1.3028	IDR	13,336.0008	SEK	9.0213
BRL	3.1110	ILS	3.6600	SGD	1.3993
CAD	1.3175	INR	66.7187	THB	34.9055
CHF	1.0046	JPY	112.2350	TRY	3.6150
CLP	647.8100	KRW	1,130.7500	TWD	30.7235
CNY	6.8688	MXN	19.9140	ZAR	13.0350
COP	2,898.0002	MYR	4.4400		
DKK	7.0115	NOK	8.3596		
EGP	15.7500	NZD	1.3887		
EUR	0.9433	PEN	3.2520		
GBP	0.8039	PHP	50.2150		

(g) Expenses allocation

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

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

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

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(j) Futures contracts

Futures contracts are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All futures contracts are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of future contracts are included in the Statement of Net Assets (see note 9 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on future 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 surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on future contracts" (disclosed at year end only).

(k) Credit default swaps

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

(l) Interest rate swaps

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

(m) Equity swaps

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

(n) Equity variance swaps

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

(o) Volatility swaps

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

(p) Inflation linked swaps

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(q) Commodity Swaps

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

(r) Total Return Swaps

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

(s) Options

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

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

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

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty. The unrealised gain/(loss) on options is included in the Statement of Net Assets (see note 18 for details).

The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options" (see note 18 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on Options" (disclosed at year end only).

(t) Swaption

A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options" (see note 18 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on Options" (disclosed at year end only).

(u) Margin Accounts

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

(v) Cross Investments

Cross sub-fund investment holdings were not eliminated from the consolidated figures. At 28 February 2017, the total cross sub-fund investment holdings on Invesco Global Conservative Fund amounted to EUR 4,459,500 (USD equivalent (using year end rate 1 USD = EUR 0.9433) is USD 4,728,053) and on Invesco Emerging Market Flexible Bond Fund amounted to USD 1,241,513. Therefore the Total Consolidated Net Assets at year end, if these cross investment holdings were eliminated would have amounted to USD 45,207,173,428.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(w) Capital gains tax on investment

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

At that date, the China Securities Regulatory Commission (CSRC), Ministry of Finance (MOF), and the State Administration of Taxation (SAT), acting with State Council's approval, jointly announced that foreign investors will be temporarily exempt from tax on capital gains derived from the trading of A-shares under Shanghai-Hong Kong Stock Connect (Stock Connect) program in relation to disposals made on or after that date. Circular 79 issued on 17 November 2014 also clarified that 10% capital gains tax would be applicable in relation to realised capital gains earned on disposals of China A-shares that had taken place during the five years prior to that date. As a result, there is no provision for potential China capital gains tax for the year ended 28 February 2017.

3. Management and Investment Adviser Fees

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

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

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS								
Global								
Invesco Emerging Market Quantitative Equity Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.25%	n/a	2.10%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	n/a	n/a	2.10%	n/a	0.70%
Invesco Global Smaller Companies Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	2.30%	n/a	0.80%
Invesco Global Structured Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	1.70%	0.50%	0.50%
America								
Invesco Latin American Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco US Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco US Structured Equity Fund	1.00%	2.00%	0.60%	1.50%	n/a	1.70%	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.25%	n/a	2.10%	n/a	n/a
Europe								
Invesco Emerging Europe Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund	1.50%	n/a	0.95%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	n/a	2.00%	0.65%	0.65%
Invesco Pan European Equity Fund	1.50%	2.50%	1.00%	2.00%	n/a	2.20%	0.75%	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	0.75%	n/a
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	n/a
Invesco Pan European Structured Equity Fund	1.30%	2.30%	0.80%	2.25%	n/a	2.00%	0.65%	0.65%
Japan								
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	2.10%	0.70%	0.70%
Invesco Japanese Equity Dividend Growth Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	n/a	0.70%
Invesco Japanese Value Equity Fund	1.40%	n/a	0.75%	2.00%	n/a	2.10%	n/a	n/a
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	0.75%
Asia								
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco Asia Infrastructure Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	n/a
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	n/a	2.20%	n/a	n/a
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	n/a	2.45%	n/a	n/a
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco India All Cap Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	n/a	n/a

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
THEME FUNDS								
Invesco Energy Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	n/a
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	n/a	0.62%
Invesco Global Leisure Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	n/a
Invesco Gold & Precious Metals Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	n/a	n/a
OTHER EQUITY FUNDS								
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	0.70%	0.70%
Invesco Pan European Equity Long/Short Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	0.70%	0.70%
RESERVE FUNDS								
Invesco Euro Reserve Fund	0.35%	n/a	0.15%	0.50%	n/a	n/a	n/a	n/a
Invesco USD Reserve Fund	0.45%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a
BOND FUNDS								
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	n/a	1.45%	0.38%	n/a
Invesco Asian Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	1.70%	0.50%	n/a
Invesco Emerging Local Currencies Debt Fund	1.50%	2.50%	1.00%	2.00%	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	1.95%	0.63%	0.63%
Invesco Euro Bond Fund	0.75%	1.75%	0.50%	0.90%	n/a	1.45%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	2.00%	0.65%	1.25%	n/a	1.70%	0.50%	0.50%
Invesco Euro Short Term Bond Fund	0.70%	1.70%	0.40%	0.90%	n/a	1.40%	0.35%	n/a
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	1.45%	n/a	0.38%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	n/a	1.45%	0.38%	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	0.65%	1.25%	1.00%	1.70%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Euro Inflation-Linked Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	1.45%	n/a	n/a
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	1.70%	n/a	n/a
Invesco Strategic Income Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	0.32%
Invesco Unconstrained Bond Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	1.25%	1.95%	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	n/a	1.50%	0.40%	0.40%
MIXED ASSETS FUNDS								
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Moderate Allocation Fund	1.15%	n/a	0.75%	1.60%	n/a	1.85%	n/a	0.58%
Invesco Pan European High Income Fund	1.25%	2.25%	0.80%	1.75%	1.25%	1.95%	n/a	0.62%
OTHER MIXED ASSETS FUNDS								
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	0.62%	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Absolute Return Fund	1.40%	n/a	0.90%	1.75%	n/a	2.10%	n/a	0.70%
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	n/a	1.70%	0.50%	n/a
Invesco Global Markets Strategy Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Targeted Returns Fund	1.40%	2.40%	0.90%	1.90%	n/a	2.10%	0.70%	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	0.70%	0.70%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

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

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

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

There is no annual management fee charged for "I" Shares.

There were no J share classes active at 28 February 2017. However, as some J share classes were in operation during the reporting period the applicable fee rates have been detailed above.

Notes to the Financial Statements (continued)

4. Other fees

Service Agent Fees**

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

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

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees** (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
RESERVE FUNDS								
Invesco Euro Reserve Fund	0.05%	n/a	0.05%	0.05%	n/a	n/a	n/a	n/a
Invesco USD Reserve Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	n/a
BOND FUNDS								
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a
Invesco Asian Bond Fund	0.10%	n/a	0.05%	0.20%	n/a	0.10%	0.05%	n/a
Invesco Emerging Local Currencies Debt Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	n/a	0.15%	0.05%	0.15%
Invesco Euro Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.05%	n/a
Invesco Global Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	0.20%	0.20%	n/a	0.20%
Invesco Global Unconstrained Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	n/a	n/a	n/a
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Euro Inflation-Linked Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a
Invesco Renminbi Fixed Income Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
Invesco Strategic Income Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.20%	n/a	0.20%	n/a	n/a	n/a	n/a	0.20%
Invesco Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	0.20%	0.20%	n/a	0.20%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	0.15%
MIXED ASSETS FUNDS								
Invesco Asia Balanced Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Global Income Fund	0.30%	n/a	0.30%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Global Moderate Allocation Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	0.30%	0.30%	n/a	0.30%
OTHER MIXED ASSETS FUNDS								
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.30%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Global Absolute Return Fund	0.15%	n/a	0.15%	0.15%	n/a	0.15%	n/a	0.15%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a
Invesco Global Markets Strategy Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	n/a	0.10%	0.05%	0.10%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

The rates stated are the actual rates charged over the reporting period. The maximum rates that may be charged are detailed in the Prospectus for each sub-fund. There is no annual service agent fee charged for "I" shares.

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

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

Notes to the Financial Statements (continued)

4. Other fees (continued)

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

There were no J share classes active at 28 February 2017. However, as some J share classes were in operation during the reporting period the applicable fee rates have been detailed above.

Capped Funds

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

Sub-fund	Date since capping is in place	Cap on Operational Expenses
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.05%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Pan European Focus Equity Fund	07/07/2011	0.15%
Invesco China Focus Equity Fund	15/12/2011	0.05%
Invesco Asian Bond Fund	15/12/2011	0.05%
Invesco Global Income Real Estate Securities Fund	01/03/2012	0.05%
Invesco US Equity Fund	27/06/2012	0.15%
Invesco Asian Focus Equity Fund	27/06/2012	0.20%
Invesco US High Yield Bond Fund	27/06/2012	0.20%
Invesco Renminbi Fixed Income Fund	27/06/2012	0.15%
Invesco India Bond Fund	23/04/2014	0.10%
Invesco Active Multi-Sector Credit Fund*	18/09/2014	0.10%

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

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

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

5. Tax Status

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

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

Notes to the Financial Statements (continued)

6. Reimbursement of Withholding tax reclaim

The sub-funds on the table below received cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the year ended 28 February 2017. These reimbursements have been posted to the "Other Income" caption on the Statement of Operations and Changes in Net Assets for each relevant sub-fund.

Sub-fund	Currency of reimbursement	Amount of reimbursement	Base currency of sub-fund	Amount of reimbursement in Base currency of sub-fund
Invesco European Growth Equity Fund	EUR	183,190	EUR	183,190
Invesco Global Equity Income Fund	EUR	246,620	USD	266,310
Invesco Global Smaller Companies Equity Fund	EUR	94,925	USD	101,256
Invesco Global Structured Equity Fund	EUR	27,493	USD	29,327
Invesco Pan European Equity Fund	EUR	7,299,434	EUR	7,299,434
Invesco Pan European Equity Income Fund	EUR	90,732	EUR	90,732
Invesco Pan European Focus Equity Fund	EUR	40,663	EUR	40,663
Invesco Pan European High Income Fund	EUR	1,287,015	EUR	1,287,015
Invesco Pan European Small Cap Equity Fund	EUR	232,132	EUR	232,132
Invesco Pan European Structured Equity Fund	EUR	4,073,970	EUR	4,073,970

Notes to the Financial Statements (continued)

7. Dividends

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

The Fund at its absolute discretion, has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 28 February 2017:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2016 to 28 February 2017
Invesco Global Equity Income Fund	USD	A-MD-1	4.30 cents per share	4.30 cents per share from 1 October 2015 to 28 February 2017
	AUD	A-MD-1 AUD Hgd	5.90 cents per share	5.90 cents per share from 11 November 2015 to 28 February 2017
	CAD	A-MD-1 CAD Hgd	4.70 cents per share	4.70 cents per share from 11 November 2015 to 28 February 2017
	NZD	A-MD-1 NZD Hgd	6.50 cents per share	6.50 cents per share from 11 November 2015 to 28 February 2017
Invesco Global Structured Equity Fund	USD	A-MD-1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2017
Invesco Pan European Equity Income Fund	AUD	A-MD-1 AUD Hgd	5.80 cents per share	5.80 cents per share from 1 March 2016 to 28 February 2017
	CAD	A-MD-1 CAD Hgd	4.50 cents per share	4.50 cents per share from 1 March 2016 to 28 February 2017
	NZD	A-MD-1 NZD Hgd	6.20 cents per share	6.20 cents per share from 1 March 2016 to 28 February 2017
	SGD	A-MD-1 SGD Hgd	4.50 cents per share	4.50 cents per share from 1 June 2016 to 28 February 2017
	USD	A-MD-1 USD Hgd	4.50 cents per share	4.50 cents per share from 1 March 2016 to 28 February 2017
Invesco Pan European Structured Equity Fund	USD	A-MD-1 USD Hgd	4.40 cents per share	4.40 cents per share from 11 November 2015 to 28 February 2017
Invesco Asia Infrastructure Fund	USD	A-MD-1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2017
	AUD	A-MD-1 AUD Hgd	5.70 cents per share	5.70 cents per share from 11 November 2015 to 28 February 2017
	CAD	A-MD-1 CAD Hgd	4.40 cents per share	4.40 cents per share from 11 November 2015 to 28 February 2017
	NZD	A-MD-1 NZD Hgd	6.30 cents per share	6.30 cents per share from 11 November 2015 to 28 February 2017
	SGD	A-MD-1 SGD Hgd	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2017
Invesco Global Income Real Estate Securities Fund	USD	A-MD-1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2017
Invesco Asian Bond Fund	AUD	A-MD-1 AUD Hgd	5.20 cents per share	5.20 cents per share from 1 October 2015 to 28 February 2017
	CAD	A-MD-1 CAD Hgd	4.00 cents per share	4.00 cents per share from 1 October 2015 to 28 February 2017
	NZD	A-MD-1 NZD Hgd	5.80 cents per share	5.80 cents per share from 1 October 2015 to 28 February 2017
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	5.50%	6.25% from 1 March 2015 to 31 May 2016 6.00% from 1 June 2016 to 31 August 2016 5.75% from 1 September 2016 to 30 November 2016 5.50% from 1 December 2016 to 28 February 2017
	AUD	A MD-1 AUD Hgd	5.17 cents per share	5.17 cents per share from 11 November 2015 to 28 February 2017
	USD	R-MD	4.80%	5.55% from 1 March 2015 to 31 May 2016 5.30% from 1 June 2016 to 31 August 2016 5.05% from 1 September 2016 to 30 November 2016 4.80% from 1 December 2016 to 28 February 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2016 to 28 February 2017
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.25% from 1 March 2016 to 31 May 2016 5.00% from 1 June 2016 to 28 February 2017
	USD	R-MD	4.30%	4.55% from 1 March 2016 to 31 May 2016 4.30% from 1 June 2016 to 28 February 2017
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	3.00%	3.50% from 1 March 2016 to 31 August 2016 3.00% from 1 September 2016 to 28 February 2017
Invesco India Bond Fund	USD	A-MD	6.00%	7.00% from 1 September 2015 to 31 August 2016 6.75% from 1 September 2016 to 30 November 2016 5.75% from 1 December 2016 to 28 February 2017
	USD	A-MD-1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2017
	SGD	A-MD-1 SGD Hgd	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2017
Invesco US High Yield Bond Fund	USD	A-MD	5.75%	6.25% from 1 March 2016 to 31 August 2016 6.00% from 1 September 2016 to 30 November 2016 5.75% from 1 December 2016 to 28 February 2017
	USD	A-MD-1	5.80 cents per share	5.80 cents per share from 1 December 2015 to 28 February 2017
	AUD	A-MD-1 AUD Hgd	7.20 cents per share	7.20 cents per share from 1 December 2015 to 28 February 2017
	CAD	A-MD-1 CAD Hgd	6.00 cents per share	6.00 cents per share from 1 December 2015 to 28 February 2017
	NZD	A-MD-1 NZD Hgd	7.80 cents per share	7.80 cents per share from 1 December 2015 to 28 February 2017
Invesco Asia Balanced Fund	USD	A-MD	3.62 %	3.62% from 1 March 2016 to 28 February 2017
	USD	A-MD-1	3.70 cents per share	3.70 cents per share from 1 March 2016 to 28 February 2017
	AUD	A-MD-1 AUD Hgd	4.60 cents per share	4.60 cents per share from 1 October 2015 to 28 February 2017
	CAD	A-MD-1 CAD Hgd	3.50 cents per share	3.50 cents per share from 1 October 2015 to 28 February 2017
	NZD	A-MD-1 NZD Hgd	5.10 cents per share	5.10 cents per share from 1 October 2015 to 28 February 2017
	USD	Z-MD	4.25%	4.25% from 1 March 2016 to 28 February 2017
Invesco Pan European High Income Fund	EUR	A-MD-1	4.10 cent per share	4.10 cents per share from 1 October 2015 to 28 February 2017
	AUD	A-MD-1 AUD Hgd	5.80 cents per share	5.80 cents per share from 11 November 2015 to 28 February 2017
	CAD	A-MD-1 CAD Hgd	4.50 cents per share	4.50 cents per share from 11 November 2015 to 28 February 2017
	NZD	A-MD-1 NZD Hgd	6.40 cents per share	6.40 cents per share from 11 November 2015 to 28 February 2017
	CNY	A-MD-1 RMB Hgd	0.637 yuan per share	0.637 yuan per share from 1 March 2016 to 28 February 2017
	SGD	A-MD-1 SGD Hgd	4.30 cents per share	4.30 cents per share from 11 November 2015 to 28 February 2017
	USD	A-MD-1 USD Hgd	4.10 cent per share	4.10 cents per share from 1 October 2015 to 28 February 2017

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund				
A-AD EUR	EUR	0.1869	28 February 2017*	21 March 2017
A-MD Gross Income	USD	0.0381	31 March 2016	11 April 2016
A-MD Gross Income	USD	0.0363	29 April 2016	11 May 2016
A-MD Gross Income	USD	0.0613	31 May 2016	13 June 2016
A-MD Gross Income	USD	0.0277	30 June 2016	11 July 2016
A-MD Gross Income	USD	0.0070	29 July 2016	11 August 2016
A-MD Gross Income	USD	0.0375	31 August 2016	12 September 2016
A-MD Gross Income	USD	0.0144	30 September 2016	11 October 2016
A-MD Gross Income	USD	0.0105	31 October 2016	11 November 2016
A-MD Gross Income	USD	0.0178	30 November 2016	12 December 2016
A-MD Gross Income	USD	0.0157	30 December 2016	11 January 2017
A-MD Gross Income	USD	0.0051	31 January 2017	13 February 2017
A-MD Gross Income	USD	0.0273	28 February 2017*	13 March 2017
A-MD-1	USD	0.0430	31 March 2016	11 April 2016
A-MD-1	USD	0.0430	29 April 2016	11 May 2016
A-MD-1	USD	0.0430	31 May 2016	13 June 2016
A-MD-1	USD	0.0430	30 June 2016	11 July 2016
A-MD-1	USD	0.0430	29 July 2016	11 August 2016
A-MD-1	USD	0.0430	31 August 2016	12 September 2016
A-MD-1	USD	0.0430	30 September 2016	11 October 2016
A-MD-1	USD	0.0430	31 October 2016	11 November 2016
A-MD-1	USD	0.0430	30 November 2016	12 December 2016
A-MD-1	USD	0.0430	30 December 2016	11 January 2017
A-MD-1	USD	0.0430	31 January 2017	13 February 2017
A-MD-1	USD	0.0430	28 February 2017*	13 March 2017
A-MD-1 AUD Hgd	AUD	0.0590	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0590	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0590	31 May 2016	13 June 2016
A-MD-1 AUD Hgd	AUD	0.0590	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0590	29 July 2016	11 August 2016
A-MD-1 AUD Hgd	AUD	0.0590	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0590	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0590	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0590	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0590	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0590	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0590	28 February 2017*	13 March 2017
A-MD-1 CAD Hgd	CAD	0.0470	31 March 2016	11 April 2016
A-MD-1 CAD Hgd	CAD	0.0470	29 April 2016	11 May 2016
A-MD-1 CAD Hgd	CAD	0.0470	31 May 2016	13 June 2016
A-MD-1 CAD Hgd	CAD	0.0470	30 June 2016	11 July 2016
A-MD-1 CAD Hgd	CAD	0.0470	29 July 2016	11 August 2016
A-MD-1 CAD Hgd	CAD	0.0470	31 August 2016	12 September 2016
A-MD-1 CAD Hgd	CAD	0.0470	30 September 2016	11 October 2016
A-MD-1 CAD Hgd	CAD	0.0470	31 October 2016	11 November 2016
A-MD-1 CAD Hgd	CAD	0.0470	30 November 2016	12 December 2016
A-MD-1 CAD Hgd	CAD	0.0470	30 December 2016	11 January 2017
A-MD-1 CAD Hgd	CAD	0.0470	31 January 2017	13 February 2017
A-MD-1 CAD Hgd	CAD	0.0470	28 February 2017*	13 March 2017
A-MD-1 NZD Hgd	NZD	0.0650	31 March 2016	11 April 2016
A-MD-1 NZD Hgd	NZD	0.0650	29 April 2016	11 May 2016
A-MD-1 NZD Hgd	NZD	0.0650	31 May 2016	13 June 2016
A-MD-1 NZD Hgd	NZD	0.0650	30 June 2016	11 July 2016
A-MD-1 NZD Hgd	NZD	0.0650	29 July 2016	11 August 2016
A-MD-1 NZD Hgd	NZD	0.0650	31 August 2016	12 September 2016
A-MD-1 NZD Hgd	NZD	0.0650	30 September 2016	11 October 2016
A-MD-1 NZD Hgd	NZD	0.0650	31 October 2016	11 November 2016
A-MD-1 NZD Hgd	NZD	0.0650	30 November 2016	12 December 2016
A-MD-1 NZD Hgd	NZD	0.0650	30 December 2016	11 January 2017
A-MD-1 NZD Hgd	NZD	0.0650	31 January 2017	13 February 2017
A-MD-1 NZD Hgd	NZD	0.0650	28 February 2017*	13 March 2017
A-SD	USD	0.2053	31 August 2016	21 September 2016
A-SD	USD	0.0222	28 February 2017*	21 March 2017
C-AD EUR Hgd	EUR	0.0626	28 February 2017*	21 March 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
Z-AD EUR	EUR	0.3048	28 February 2017*	21 March 2017
Z-SD	USD	0.1878	31 August 2016	21 September 2016
Z-SD	USD	0.0536	28 February 2017*	21 March 2017
Invesco Global Structured Equity Fund				
A-AD	USD	0.3834	28 February 2017*	21 March 2017
A-AD EUR Hgd	EUR	0.0847	28 February 2017*	21 March 2017
A-MD-1	USD	0.0420	31 March 2016	11 April 2016
A-MD-1	USD	0.0420	29 April 2016	11 May 2016
A-MD-1	USD	0.0420	31 May 2016	13 June 2016
A-MD-1	USD	0.0420	30 June 2016	11 July 2016
A-MD-1	USD	0.0420	29 July 2016	11 August 2016
A-MD-1	USD	0.0420	31 August 2016	12 September 2016
A-MD-1	USD	0.0420	30 September 2016	11 October 2016
A-MD-1	USD	0.0420	31 October 2016	11 November 2016
A-MD-1	USD	0.0420	30 November 2016	12 December 2016
A-MD-1	USD	0.0420	30 December 2016	11 January 2017
A-MD-1	USD	0.0420	31 January 2017	13 February 2017
A-MD-1	USD	0.0420	28 February 2017*	13 March 2017
C-AD	USD	0.5926	28 February 2017*	21 March 2017
C-AD EUR	EUR	0.1226	28 February 2017*	21 March 2017
S-AD EUR Hgd	EUR	0.1504	28 February 2017*	21 March 2017
Invesco US Equity Fund				
C-QD	USD	0.0236	31 August 2016	21 September 2016
C-QD	USD	0.0146	30 November 2016	21 December 2016
C-QD	USD	0.0062	28 February 2017*	21 March 2017
Z-AD EUR	EUR	0.1068	28 February 2017*	21 March 2017
Invesco US Value Equity Fund				
A-SD	USD	0.0970	31 August 2016	21 September 2016
A-SD	USD	0.0019	28 February 2017*	21 March 2017
C-SD	USD	0.2135	31 August 2016	21 September 2016
C-SD	USD	0.1313	28 February 2017*	21 March 2017
Invesco Euro Equity Fund				
A-AD	EUR	0.1322	28 February 2017*	21 March 2017
C-AD Gross Income	EUR	0.2964	28 February 2017*	21 March 2017
Invesco European Growth Equity Fund				
Z-AD	EUR	0.1520	28 February 2017*	21 March 2017
Invesco Euro Structured Equity Fund				
A-AD	EUR	0.0524	28 February 2017*	21 March 2017
S-AD	EUR	0.1253	28 February 2017*	21 March 2017
Invesco Pan European Equity Fund				
A-AD	EUR	0.2394	28 February 2017*	21 March 2017
A-AD USD	USD	0.2578	28 February 2017*	21 March 2017
C-AD	EUR	0.3525	28 February 2017*	21 March 2017
Z-AD	EUR	0.2606	28 February 2017*	21 March 2017
Z-AD USD	USD	0.2063	28 February 2017*	21 March 2017
Invesco Pan European Equity Income Fund				
A-MD-1 AUD Hgd	AUD	0.0580	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0580	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0580	31 May 2016	13 June 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0580	29 July 2016	11 August 2016
A-MD-1 AUD Hgd	AUD	0.0580	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0580	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0580	28 February 2017*	13 March 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A-MD-1 CAD Hgd	CAD	0.0450	31 March 2016	11 April 2016
A-MD-1 CAD Hgd	CAD	0.0450	29 April 2016	11 May 2016
A-MD-1 CAD Hgd	CAD	0.0450	31 May 2016	13 June 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 June 2016	11 July 2016
A-MD-1 CAD Hgd	CAD	0.0450	29 July 2016	11 August 2016
A-MD-1 CAD Hgd	CAD	0.0450	31 August 2016	12 September 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 September 2016	11 October 2016
A-MD-1 CAD Hgd	CAD	0.0450	31 October 2016	11 November 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 November 2016	12 December 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 December 2016	11 January 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 January 2017	13 February 2017
A-MD-1 CAD Hgd	CAD	0.0450	28 February 2017*	13 March 2017
A-MD-1 NZD Hgd	NZD	0.0620	31 March 2016	11 April 2016
A-MD-1 NZD Hgd	NZD	0.0620	29 April 2016	11 May 2016
A-MD-1 NZD Hgd	NZD	0.0620	31 May 2016	13 June 2016
A-MD-1 NZD Hgd	NZD	0.0620	30 June 2016	11 July 2016
A-MD-1 NZD Hgd	NZD	0.0620	29 July 2016	11 August 2016
A-MD-1 NZD Hgd	NZD	0.0620	31 August 2016	12 September 2016
A-MD-1 NZD Hgd	NZD	0.0620	30 September 2016	11 October 2016
A-MD-1 NZD Hgd	NZD	0.0620	31 October 2016	11 November 2016
A-MD-1 NZD Hgd	NZD	0.0620	30 November 2016	12 December 2016
A-MD-1 NZD Hgd	NZD	0.0620	30 December 2016	11 January 2017
A-MD-1 NZD Hgd	NZD	0.0620	31 January 2017	13 February 2017
A-MD-1 NZD Hgd	NZD	0.0620	28 February 2017*	13 March 2017
A-MD-1 SGD Hgd	SGD	0.0450	30 June 2016	11 July 2016
A-MD-1 SGD Hgd	SGD	0.0450	29 July 2016	11 August 2016
A-MD-1 SGD Hgd	SGD	0.0450	31 August 2016	12 September 2016
A-MD-1 SGD Hgd	SGD	0.0450	30 September 2016	11 October 2016
A-MD-1 SGD Hgd	SGD	0.0450	31 October 2016	11 November 2016
A-MD-1 SGD Hgd	SGD	0.0450	30 November 2016	12 December 2016
A-MD-1 SGD Hgd	SGD	0.0450	30 December 2016	11 January 2017
A-MD-1 SGD Hgd	SGD	0.0450	31 January 2017	13 February 2017
A-MD-1 SGD Hgd	SGD	0.0450	28 February 2017*	13 March 2017
A-MD-1 USD Hgd	USD	0.0450	31 March 2016	11 April 2016
A-MD-1 USD Hgd	USD	0.0450	29 April 2016	11 May 2016
A-MD-1 USD Hgd	USD	0.0450	31 May 2016	13 June 2016
A-MD-1 USD Hgd	USD	0.0450	30 June 2016	11 July 2016
A-MD-1 USD Hgd	USD	0.0450	29 July 2016	11 August 2016
A-MD-1 USD Hgd	USD	0.0450	31 August 2016	12 September 2016
A-MD-1 USD Hgd	USD	0.0450	30 September 2016	11 October 2016
A-MD-1 USD Hgd	USD	0.0450	31 October 2016	11 November 2016
A-MD-1 USD Hgd	USD	0.0450	30 November 2016	12 December 2016
A-MD-1 USD Hgd	USD	0.0450	30 December 2016	11 January 2017
A-MD-1 USD Hgd	USD	0.0450	31 January 2017	13 February 2017
A-MD-1 USD Hgd	USD	0.0450	28 February 2017*	13 March 2017
A-SD	EUR	0.2197	31 August 2016	21 September 2016
A-SD Gross Income	EUR	0.2767	31 August 2016	21 September 2016
A-SD Gross Income	EUR	0.0786	28 February 2017*	21 March 2017
C-QD Gross Income	EUR	0.1595	31 May 2016	21 June 2016
C-QD Gross Income	EUR	0.0648	31 August 2016	21 September 2016
C-QD Gross Income	EUR	0.0278	30 November 2016	21 December 2016
C-QD Gross Income	EUR	0.0363	28 February 2017*	21 March 2017
Z-SD	EUR	0.2687	31 August 2016	21 September 2016
Z-SD	EUR	0.0346	28 February 2017*	21 March 2017
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.2653	28 February 2017*	21 March 2017
Invesco Pan European Small Cap Equity Fund				
A-AD	USD	0.0766	28 February 2017*	21 March 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Structured Equity Fund				
A-AD	EUR	0.2100	28 February 2017*	21 March 2017
A-AD EUR Portfolio Hgd	EUR	0.1526	28 February 2017*	21 March 2017
A-MD-1 USD Hgd	USD	0.0440	31 March 2016	11 April 2016
A-MD-1 USD Hgd	USD	0.0440	29 April 2016	11 May 2016
A-MD-1 USD Hgd	USD	0.0440	31 May 2016	13 June 2016
A-MD-1 USD Hgd	USD	0.0440	30 June 2016	11 July 2016
A-MD-1 USD Hgd	USD	0.0440	29 July 2016	11 August 2016
A-MD-1 USD Hgd	USD	0.0440	31 August 2016	12 September 2016
A-MD-1 USD Hgd	USD	0.0440	30 September 2016	11 October 2016
A-MD-1 USD Hgd	USD	0.0440	31 October 2016	11 November 2016
A-MD-1 USD Hgd	USD	0.0440	30 November 2016	12 December 2016
A-MD-1 USD Hgd	USD	0.0440	30 December 2016	11 January 2017
A-MD-1 USD Hgd	USD	0.0440	31 January 2017	13 February 2017
A-MD-1 USD Hgd	USD	0.0440	28 February 2017*	13 March 2017
C-AD	EUR	0.1711	28 February 2017*	21 March 2017
C-AD EUR Portfolio Hgd	EUR	0.2136	28 February 2017*	21 March 2017
C-AD USD	USD	0.0207	28 February 2017*	21 March 2017
S-AD	EUR	0.2027	28 February 2017*	21 March 2017
Z-AD	EUR	0.2652	28 February 2017*	21 March 2017
Z-QD Gross Income	EUR	0.1634	31 May 2016	21 June 2016
Z-QD Gross Income	EUR	0.0898	31 August 2016	21 September 2016
Z-QD Gross Income	EUR	0.0359	30 November 2016	21 December 2016
Z-QD Gross Income	EUR	0.0442	28 February 2017*	21 March 2017
Invesco Japanese Equity Advantage Fund				
A-AD EUR	EUR	0.0066	28 February 2017*	21 March 2017
Invesco Japanese Value Equity Fund				
A-SD	JPY	0.5069	31 August 2016	21 September 2016
C-AD USD	USD	0.0932	28 February 2017*	21 March 2017
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0160	31 August 2016	21 September 2016
Invesco Asia Infrastructure Fund				
A-MD-1	USD	0.0420	31 March 2016	11 April 2016
A-MD-1	USD	0.0420	29 April 2016	11 May 2016
A-MD-1	USD	0.0420	31 May 2016	13 June 2016
A-MD-1	USD	0.0420	30 June 2016	11 July 2016
A-MD-1	USD	0.0420	29 July 2016	11 August 2016
A-MD-1	USD	0.0420	31 August 2016	12 September 2016
A-MD-1	USD	0.0420	30 September 2016	11 October 2016
A-MD-1	USD	0.0420	31 October 2016	11 November 2016
A-MD-1	USD	0.0420	30 November 2016	12 December 2016
A-MD-1	USD	0.0420	30 December 2016	11 January 2017
A-MD-1	USD	0.0420	31 January 2017	13 February 2017
A-MD-1	USD	0.0420	28 February 2017*	13 March 2017
A-MD-1 AUD Hgd	AUD	0.0570	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0570	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0570	31 May 2016	13 June 2016
A-MD-1 AUD Hgd	AUD	0.0570	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0570	29 July 2016	11 August 2016
A-MD-1 AUD Hgd	AUD	0.0570	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0570	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0570	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0570	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0570	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0570	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0570	28 February 2017*	13 March 2017
A-MD-1 CAD Hgd	CAD	0.0440	31 March 2016	11 April 2016
A-MD-1 CAD Hgd	CAD	0.0440	29 April 2016	11 May 2016
A-MD-1 CAD Hgd	CAD	0.0440	31 May 2016	13 June 2016
A-MD-1 CAD Hgd	CAD	0.0440	30 June 2016	11 July 2016
A-MD-1 CAD Hgd	CAD	0.0440	29 July 2016	11 August 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Infrastructure Fund (continued)				
A-MD-1 CAD Hgd	CAD	0.0440	31 August 2016	12 September 2016
A-MD-1 CAD Hgd	CAD	0.0440	30 September 2016	11 October 2016
A-MD-1 CAD Hgd	CAD	0.0440	31 October 2016	11 November 2016
A-MD-1 CAD Hgd	CAD	0.0440	30 November 2016	12 December 2016
A-MD-1 CAD Hgd	CAD	0.0440	30 December 2016	11 January 2017
A-MD-1 CAD Hgd	CAD	0.0440	31 January 2017	13 February 2017
A-MD-1 CAD Hgd	CAD	0.0440	28 February 2017*	13 March 2017
A-MD-1 NZD Hgd	NZD	0.0630	31 March 2016	11 April 2016
A-MD-1 NZD Hgd	NZD	0.0630	29 April 2016	11 May 2016
A-MD-1 NZD Hgd	NZD	0.0630	31 May 2016	13 June 2016
A-MD-1 NZD Hgd	NZD	0.0630	30 June 2016	11 July 2016
A-MD-1 NZD Hgd	NZD	0.0630	29 July 2016	11 August 2016
A-MD-1 NZD Hgd	NZD	0.0630	31 August 2016	12 September 2016
A-MD-1 NZD Hgd	NZD	0.0630	30 September 2016	11 October 2016
A-MD-1 NZD Hgd	NZD	0.0630	31 October 2016	11 November 2016
A-MD-1 NZD Hgd	NZD	0.0630	30 November 2016	12 December 2016
A-MD-1 NZD Hgd	NZD	0.0630	30 December 2016	11 January 2017
A-MD-1 NZD Hgd	NZD	0.0630	31 January 2017	13 February 2017
A-MD-1 NZD Hgd	NZD	0.0630	28 February 2017*	13 March 2017
A-MD-1 SGD Hgd	SGD	0.0420	31 March 2016	11 April 2016
A-MD-1 SGD Hgd	SGD	0.0420	29 April 2016	11 May 2016
A-MD-1 SGD Hgd	SGD	0.0420	31 May 2016	13 June 2016
A-MD-1 SGD Hgd	SGD	0.0420	30 June 2016	11 July 2016
A-MD-1 SGD Hgd	SGD	0.0420	29 July 2016	11 August 2016
A-MD-1 SGD Hgd	SGD	0.0420	31 August 2016	12 September 2016
A-MD-1 SGD Hgd	SGD	0.0420	30 September 2016	11 October 2016
A-MD-1 SGD Hgd	SGD	0.0420	31 October 2016	11 November 2016
A-MD-1 SGD Hgd	SGD	0.0420	30 November 2016	12 December 2016
A-MD-1 SGD Hgd	SGD	0.0420	30 December 2016	11 January 2017
A-MD-1 SGD Hgd	SGD	0.0420	31 January 2017	13 February 2017
A-MD-1 SGD Hgd	SGD	0.0420	28 February 2017*	13 March 2017
A-SD	USD	0.0939	31 August 2016	21 September 2016
Invesco Greater China Equity Fund				
A-AD EUR	EUR	0.0608	28 February 2017*	21 March 2017
A-AD EUR Hgd	EUR	0.0590	28 February 2017*	21 March 2017
Invesco Global Income Real Estate Securities Fund				
A-MD Gross Income	USD	0.0580	31 March 2016	11 April 2016
A-MD Gross Income	USD	0.0292	29 April 2016	11 May 2016
A-MD Gross Income	USD	0.0276	31 May 2016	13 June 2016
A-MD Gross Income	USD	0.0583	30 June 2016	11 July 2016
A-MD Gross Income	USD	0.0189	29 July 2016	11 August 2016
A-MD-1	USD	0.0420	31 March 2016	11 April 2016
A-MD-1	USD	0.0420	29 April 2016	11 May 2016
A-MD-1	USD	0.0420	31 May 2016	13 June 2016
A-MD-1	USD	0.0420	30 June 2016	11 July 2016
A-MD-1	USD	0.0420	29 July 2016	11 August 2016
A-MD-1	USD	0.0420	31 August 2016	12 September 2016
A-MD-1	USD	0.0420	30 September 2016	11 October 2016
A-MD-1	USD	0.0420	31 October 2016	11 November 2016
A-MD-1	USD	0.0420	30 November 2016	12 December 2016
A-MD-1	USD	0.0420	30 December 2016	11 January 2017
A-MD-1	USD	0.0420	31 January 2017	13 February 2017
A-MD-1	USD	0.0420	28 February 2017*	13 March 2017
A-QD	USD	0.0623	31 May 2016	21 June 2016
A-QD	USD	0.0491	31 August 2016	21 September 2016
A-QD	USD	0.0446	30 November 2016	21 December 2016
A-QD	USD	0.0311	28 February 2017*	21 March 2017
A-QD Gross Income	USD	0.1063	31 May 2016	21 June 2016
A-QD Gross Income	USD	0.0951	31 August 2016	21 September 2016
A-QD Gross Income	USD	0.0788	30 November 2016	21 December 2016
A-QD Gross Income	USD	0.0730	28 February 2017*	21 March 2017
A-QD Gross Income EUR Hgd	EUR	0.1081	31 May 2016	21 June 2016
A-QD Gross Income EUR Hgd	EUR	0.0959	31 August 2016	21 September 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund (continued)				
A-QD Gross Income EUR Hgd	EUR	0.0824	30 November 2016	21 December 2016
A-QD Gross Income EUR Hgd	EUR	0.0725	28 February 2017*	21 March 2017
C-QD Gross Income	USD	0.1085	31 May 2016	21 June 2016
C-QD Gross Income	USD	0.0972	31 August 2016	21 September 2016
C-QD Gross Income	USD	0.0808	30 November 2016	21 December 2016
C-QD Gross Income	USD	0.0749	28 February 2017*	21 March 2017
Z-AD Gross Income	USD	0.3664	28 February 2017*	21 March 2017
Invesco Active Multi-Sector Credit Fund				
A-AD	EUR	0.3312	28 February 2017*	21 March 2017
A-QD	EUR	0.0880	31 May 2016	21 June 2016
A-QD	EUR	0.0824	31 August 2016	21 September 2016
A-QD	EUR	0.0795	30 November 2016	21 December 2016
A-QD	EUR	0.0778	28 February 2017*	21 March 2017
C-QD USD Hgd	USD	0.1091	31 May 2016	21 June 2016
C-QD USD Hgd	USD	0.0977	31 August 2016	21 September 2016
C-QD USD Hgd	USD	0.0919	30 November 2016	21 December 2016
C-QD USD Hgd	USD	0.0938	28 February 2017*	21 March 2017
E-QD	EUR	0.0820	31 May 2016	21 June 2016
E-QD	EUR	0.0762	31 August 2016	21 September 2016
E-QD	EUR	0.0733	30 November 2016	21 December 2016
E-QD	EUR	0.0717	28 February 2017*	21 March 2017
S-AD	EUR	0.3800	28 February 2017*	21 March 2017
Invesco Asian Bond Fund				
A-AD EUR	EUR	0.5338	28 February 2017*	21 March 2017
A-MD	USD	0.0578	31 March 2016	11 April 2016
A-MD	USD	0.0394	29 April 2016	11 May 2016
A-MD	USD	0.0442	31 May 2016	13 June 2016
A-MD	USD	0.0399	30 June 2016	11 July 2016
A-MD	USD	0.0206	29 July 2016	11 August 2016
A-MD	USD	0.0652	31 August 2016	12 September 2016
A-MD	USD	0.0394	30 September 2016	11 October 2016
A-MD	USD	0.0347	31 October 2016	11 November 2016
A-MD	USD	0.0290	30 November 2016	12 December 2016
A-MD	USD	0.0288	30 December 2016	11 January 2017
A-MD	USD	0.0282	31 January 2017	13 February 2017
A-MD	USD	0.0281	28 February 2017*	13 March 2017
A-MD HKD	HKD	0.5746	31 March 2016	11 April 2016
A-MD HKD	HKD	0.3918	29 April 2016	11 May 2016
A-MD HKD	HKD	0.4404	31 May 2016	13 June 2016
A-MD HKD	HKD	0.3973	30 June 2016	11 July 2016
A-MD HKD	HKD	0.2056	29 July 2016	11 August 2016
A-MD HKD	HKD	0.6493	31 August 2016	12 September 2016
A-MD HKD	HKD	0.3931	30 September 2016	11 October 2016
A-MD HKD	HKD	0.3459	31 October 2016	11 November 2016
A-MD HKD	HKD	0.2893	30 November 2016	12 December 2016
A-MD HKD	HKD	0.2861	30 December 2016	11 January 2017
A-MD HKD	HKD	0.2808	31 January 2017	13 February 2017
A-MD HKD	HKD	0.2802	28 February 2017*	13 March 2017
A-MD RMB Hgd	CNY	0.6183	31 March 2016	11 April 2016
A-MD RMB Hgd	CNY	0.4247	29 April 2016	11 May 2016
A-MD RMB Hgd	CNY	0.4807	31 May 2016	13 June 2016
A-MD RMB Hgd	CNY	0.4345	30 June 2016	11 July 2016
A-MD RMB Hgd	CNY	0.2236	29 July 2016	11 August 2016
A-MD RMB Hgd	CNY	0.7259	31 August 2016	12 September 2016
A-MD RMB Hgd	CNY	0.4289	30 September 2016	11 October 2016
A-MD RMB Hgd	CNY	0.3812	31 October 2016	11 November 2016
A-MD RMB Hgd	CNY	0.3196	30 November 2016	12 December 2016
A-MD RMB Hgd	CNY	0.3162	30 December 2016	11 January 2017
A-MD RMB Hgd	CNY	0.3109	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0520	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0520	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0520	31 May 2016	13 June 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Bond Fund (continued)				
A-MD-1 AUD Hgd	AUD	0.0520	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0520	29 July 2016	11 August 2016
A-MD-1 AUD Hgd	AUD	0.0520	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0520	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0520	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0520	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0520	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0520	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0520	28 February 2017*	13 March 2017
A-MD-1 CAD Hgd	CAD	0.0400	31 March 2016	11 April 2016
A-MD-1 CAD Hgd	CAD	0.0400	29 April 2016	11 May 2016
A-MD-1 CAD Hgd	CAD	0.0400	31 May 2016	13 June 2016
A-MD-1 CAD Hgd	CAD	0.0400	30 June 2016	11 July 2016
A-MD-1 CAD Hgd	CAD	0.0400	29 July 2016	11 August 2016
A-MD-1 CAD Hgd	CAD	0.0400	31 August 2016	12 September 2016
A-MD-1 CAD Hgd	CAD	0.0400	30 September 2016	11 October 2016
A-MD-1 CAD Hgd	CAD	0.0400	31 October 2016	11 November 2016
A-MD-1 CAD Hgd	CAD	0.0400	30 November 2016	12 December 2016
A-MD-1 CAD Hgd	CAD	0.0400	30 December 2016	11 January 2017
A-MD-1 CAD Hgd	CAD	0.0400	31 January 2017	13 February 2017
A-MD-1 NZD Hgd	NZD	0.0580	31 March 2016	11 April 2016
A-MD-1 NZD Hgd	NZD	0.0580	29 April 2016	11 May 2016
A-MD-1 NZD Hgd	NZD	0.0580	31 May 2016	13 June 2016
A-MD-1 NZD Hgd	NZD	0.0580	30 June 2016	11 July 2016
A-MD-1 NZD Hgd	NZD	0.0580	29 July 2016	11 August 2016
A-MD-1 NZD Hgd	NZD	0.0580	31 August 2016	12 September 2016
A-MD-1 NZD Hgd	NZD	0.0580	30 September 2016	11 October 2016
A-MD-1 NZD Hgd	NZD	0.0580	31 October 2016	11 November 2016
A-MD-1 NZD Hgd	NZD	0.0580	30 November 2016	12 December 2016
A-MD-1 NZD Hgd	NZD	0.0580	30 December 2016	11 January 2017
A-MD-1 NZD Hgd	NZD	0.0580	31 January 2017	13 February 2017
R-MD	USD	0.0508	31 March 2016	11 April 2016
R-MD	USD	0.0331	29 April 2016	11 May 2016
R-MD	USD	0.0372	31 May 2016	13 June 2016
R-MD	USD	0.0334	30 June 2016	11 July 2016
R-MD	USD	0.0147	29 July 2016	11 August 2016
R-MD	USD	0.0574	31 August 2016	12 September 2016
R-MD	USD	0.0328	30 September 2016	11 October 2016
R-MD	USD	0.0280	31 October 2016	11 November 2016
R-MD	USD	0.0227	30 November 2016	12 December 2016
R-MD	USD	0.0225	30 December 2016	11 January 2017
R-MD	USD	0.0216	31 January 2017	13 February 2017
R-MD	USD	0.0222	28 February 2017*	13 March 2017
Invesco Emerging Local Currencies Debt Fund				
A-AD EUR	EUR	0.3839	28 February 2017*	21 March 2017
A-MD	USD	0.0370	31 March 2016	11 April 2016
A-MD	USD	0.0377	29 April 2016	11 May 2016
A-MD	USD	0.0355	31 May 2016	13 June 2016
A-MD	USD	0.0357	30 June 2016	11 July 2016
A-MD	USD	0.0354	29 July 2016	11 August 2016
A-MD	USD	0.0356	31 August 2016	12 September 2016
A-MD	USD	0.0343	30 September 2016	11 October 2016
A-MD	USD	0.0340	31 October 2016	11 November 2016
A-MD	USD	0.0317	30 November 2016	12 December 2016
A-MD	USD	0.0307	30 December 2016	11 January 2017
A-MD	USD	0.0311	31 January 2017	13 February 2017
A-MD	USD	0.0316	28 February 2017*	13 March 2017
A-MD EUR Hgd	EUR	0.0202	31 March 2016	11 April 2016
A-MD EUR Hgd	EUR	0.0177	29 April 2016	11 May 2016
A-MD EUR Hgd	EUR	0.0152	31 May 2016	13 June 2016
A-MD EUR Hgd	EUR	0.0124	30 June 2016	11 July 2016
A-MD EUR Hgd	EUR	0.0426	29 July 2016	11 August 2016
A-MD EUR Hgd	EUR	0.0109	31 August 2016	12 September 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund (continued)				
A-MD EUR Hgd	EUR	0.0094	30 September 2016	11 October 2016
A-MD EUR Hgd	EUR	0.0160	31 October 2016	11 November 2016
A-MD EUR Hgd	EUR	0.0166	30 November 2016	12 December 2016
A-MD EUR Hgd	EUR	0.0167	30 December 2016	11 January 2017
A-MD EUR Hgd	EUR	0.0491	31 January 2017	13 February 2017
A-MD EUR Hgd	EUR	0.0210	28 February 2017*	13 March 2017
A-MD HKD	HKD	0.2427	31 March 2016	11 April 2016
A-MD HKD	HKD	0.2095	29 April 2016	11 May 2016
A-MD HKD	HKD	0.1755	31 May 2016	13 June 2016
A-MD HKD	HKD	0.1443	30 June 2016	11 July 2016
A-MD HKD	HKD	0.5004	29 July 2016	11 August 2016
A-MD HKD	HKD	0.1280	31 August 2016	12 September 2016
A-MD HKD	HKD	0.1109	30 September 2016	11 October 2016
A-MD HKD	HKD	0.1877	31 October 2016	11 November 2016
A-MD HKD	HKD	0.1939	30 November 2016	12 December 2016
A-MD HKD	HKD	0.1985	30 December 2016	11 January 2017
A-MD HKD	HKD	0.5950	31 January 2017	13 February 2017
A-MD HKD	HKD	0.2499	28 February 2017*	13 March 2017
A-MD-1 AUD Hgd	AUD	0.0517	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0517	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0517	31 May 2016	13 June 2016
A-MD-1 AUD Hgd	AUD	0.0517	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0517	29 July 2016	11 August 2016
A-MD-1 AUD Hgd	AUD	0.0517	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0517	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0517	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0517	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0517	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0517	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0517	28 February 2017*	13 March 2017
E-MD EUR Hgd	EUR	0.0236	31 March 2016	11 April 2016
E-MD EUR Hgd	EUR	0.0204	29 April 2016	11 May 2016
E-MD EUR Hgd	EUR	0.0168	31 May 2016	13 June 2016
E-MD EUR Hgd	EUR	0.0133	30 June 2016	11 July 2016
E-MD EUR Hgd	EUR	0.0531	29 July 2016	11 August 2016
E-MD EUR Hgd	EUR	0.0109	31 August 2016	12 September 2016
E-MD EUR Hgd	EUR	0.0093	30 September 2016	11 October 2016
E-MD EUR Hgd	EUR	0.0179	31 October 2016	11 November 2016
E-MD EUR Hgd	EUR	0.0190	30 November 2016	12 December 2016
E-MD EUR Hgd	EUR	0.0192	30 December 2016	11 January 2017
E-MD EUR Hgd	EUR	0.0617	31 January 2017	13 February 2017
E-MD EUR Hgd	EUR	0.0250	28 February 2017*	13 March 2017
R-MD	USD	0.0292	31 March 2016	11 April 2016
R-MD	USD	0.0298	29 April 2016	11 May 2016
R-MD	USD	0.0281	31 May 2016	13 June 2016
R-MD	USD	0.0280	30 June 2016	11 July 2016
R-MD	USD	0.0278	29 July 2016	11 August 2016
R-MD	USD	0.0280	31 August 2016	12 September 2016
R-MD	USD	0.0268	30 September 2016	11 October 2016
R-MD	USD	0.0266	31 October 2016	11 November 2016
R-MD	USD	0.0247	30 November 2016	12 December 2016
R-MD	USD	0.0238	30 December 2016	11 January 2017
R-MD	USD	0.0241	31 January 2017	13 February 2017
R-MD	USD	0.0245	28 February 2017*	13 March 2017
Z-AD EUR Hgd	EUR	0.4020	28 February 2017*	21 March 2017
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0434	31 March 2016	11 April 2016
A-MD	USD	0.0439	29 April 2016	11 May 2016
A-MD	USD	0.0437	31 May 2016	13 June 2016
A-MD	USD	0.0421	30 June 2016	11 July 2016
A-MD	USD	0.0427	29 July 2016	11 August 2016
A-MD	USD	0.0431	31 August 2016	12 September 2016
A-MD	USD	0.0430	30 September 2016	11 October 2016
A-MD	USD	0.0428	31 October 2016	11 November 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
A-MD	USD	0.0416	30 November 2016	12 December 2016
A-MD	USD	0.0419	30 December 2016	11 January 2017
A-MD	USD	0.0424	31 January 2017	13 February 2017
A-MD	USD	0.0428	28 February 2017*	13 March 2017
C-AD EUR Hgd	EUR	0.3172	28 February 2017*	21 March 2017
C-MD	USD	0.0577	31 March 2016	11 April 2016
C-MD	USD	0.0429	29 April 2016	11 May 2016
C-MD	USD	0.0540	31 May 2016	13 June 2016
C-MD	USD	0.0476	30 June 2016	11 July 2016
C-MD	USD	0.0609	29 July 2016	11 August 2016
C-MD	USD	0.0574	31 August 2016	12 September 2016
C-MD	USD	0.0526	30 September 2016	11 October 2016
C-MD	USD	0.0569	31 October 2016	11 November 2016
C-MD	USD	0.0437	30 November 2016	12 December 2016
C-MD	USD	0.0531	30 December 2016	11 January 2017
C-MD	USD	0.0516	31 January 2017	13 February 2017
C-MD	USD	0.0455	28 February 2017*	13 March 2017
E-MD EUR Hgd	EUR	0.0291	31 March 2016	11 April 2016
E-MD EUR Hgd	EUR	0.0298	29 April 2016	11 May 2016
E-MD EUR Hgd	EUR	0.0395	31 May 2016	13 June 2016
E-MD EUR Hgd	EUR	0.0340	30 June 2016	11 July 2016
E-MD EUR Hgd	EUR	0.0454	29 July 2016	11 August 2016
E-MD EUR Hgd	EUR	0.0415	31 August 2016	12 September 2016
E-MD EUR Hgd	EUR	0.0380	30 September 2016	11 October 2016
E-MD EUR Hgd	EUR	0.0415	31 October 2016	11 November 2016
E-MD EUR Hgd	EUR	0.0304	30 November 2016	12 December 2016
E-MD EUR Hgd	EUR	0.0383	30 December 2016	11 January 2017
E-MD EUR Hgd	EUR	0.0357	31 January 2017	13 February 2017
E-MD EUR Hgd	EUR	0.0320	28 February 2017*	13 March 2017
R-MD	USD	0.0376	31 March 2016	11 April 2016
R-MD	USD	0.0381	29 April 2016	11 May 2016
R-MD	USD	0.0379	31 May 2016	13 June 2016
R-MD	USD	0.0362	30 June 2016	11 July 2016
R-MD	USD	0.0367	29 July 2016	11 August 2016
R-MD	USD	0.0371	31 August 2016	12 September 2016
R-MD	USD	0.0370	30 September 2016	11 October 2016
R-MD	USD	0.0368	31 October 2016	11 November 2016
R-MD	USD	0.0358	30 November 2016	12 December 2016
R-MD	USD	0.0361	30 December 2016	11 January 2017
R-MD	USD	0.0364	31 January 2017	13 February 2017
R-MD	USD	0.0368	28 February 2017*	13 March 2017
Z-AD EUR Hgd	EUR	0.6245	28 February 2017*	21 March 2017
Invesco Emerging Market Flexible Bond Fund				
A-AD EUR Hgd	EUR	0.1335	28 February 2017*	21 March 2017
C-AD EUR Hgd	EUR	0.1461	28 February 2017*	21 March 2017
Invesco Euro Bond Fund				
A-SD	EUR	0.0350	31 August 2016	21 September 2016
A-SD	EUR	0.0363	28 February 2017*	21 March 2017
Z-AD	EUR	0.1816	28 February 2017*	21 March 2017
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.1850	28 February 2017*	21 March 2017
A-MD	EUR	0.0170	31 March 2016	11 April 2016
A-MD	EUR	0.0162	29 April 2016	11 May 2016
A-MD	EUR	0.0177	31 May 2016	13 June 2016
A-MD	EUR	0.0159	30 June 2016	11 July 2016
A-MD	EUR	0.0160	29 July 2016	11 August 2016
A-MD	EUR	0.0178	31 August 2016	12 September 2016
A-MD	EUR	0.0157	30 September 2016	11 October 2016
A-MD	EUR	0.0166	31 October 2016	11 November 2016
A-MD	EUR	0.0165	30 November 2016	12 December 2016
A-MD	EUR	0.0175	30 December 2016	11 January 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund (continued)				
A-MD	EUR	0.0184	31 January 2017	13 February 2017
A-MD	EUR	0.0172	28 February 2017*	13 March 2017
C-AD	EUR	0.1946	28 February 2017*	21 March 2017
R-MD	EUR	0.0086	31 March 2016	11 April 2016
R-MD	EUR	0.0082	29 April 2016	11 May 2016
R-MD	EUR	0.0089	31 May 2016	13 June 2016
R-MD	EUR	0.0077	30 June 2016	11 July 2016
R-MD	EUR	0.0079	29 July 2016	11 August 2016
R-MD	EUR	0.0086	31 August 2016	12 September 2016
R-MD	EUR	0.0074	30 September 2016	11 October 2016
R-MD	EUR	0.0080	31 October 2016	11 November 2016
R-MD	EUR	0.0083	30 November 2016	12 December 2016
R-MD	EUR	0.0092	30 December 2016	11 January 2017
R-MD	EUR	0.0095	31 January 2017	13 February 2017
R-MD	EUR	0.0093	28 February 2017*	13 March 2017
Z-AD	EUR	0.2216	28 February 2017*	21 March 2017
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.0436	28 February 2017*	21 March 2017
Invesco Global Bond Fund				
A-AD EUR	EUR	0.0787	28 February 2017*	21 March 2017
A-SD	USD	0.0165	31 August 2016	21 September 2016
A-SD	USD	0.0195	28 February 2017*	21 March 2017
Z-SD	USD	0.0479	31 August 2016	21 September 2016
Z-SD	USD	0.0528	28 February 2017*	21 March 2017
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.3478	28 February 2017*	21 March 2017
A-AD EUR	EUR	0.3834	28 February 2017*	21 March 2017
A-AD EUR Hgd	EUR	0.3087	28 February 2017*	21 March 2017
A-MD	USD	0.0336	31 March 2016	11 April 2016
A-MD	USD	0.0303	29 April 2016	11 May 2016
A-MD	USD	0.0331	31 May 2016	13 June 2016
A-MD	USD	0.0292	30 June 2016	11 July 2016
A-MD	USD	0.0280	29 July 2016	11 August 2016
A-MD	USD	0.0293	31 August 2016	12 September 2016
A-MD	USD	0.0265	30 September 2016	11 October 2016
A-MD	USD	0.0272	31 October 2016	11 November 2016
A-MD	USD	0.0257	30 November 2016	12 December 2016
A-MD	USD	0.0263	30 December 2016	11 January 2017
A-MD	USD	0.0274	31 January 2017	13 February 2017
A-MD	USD	0.0263	28 February 2017*	13 March 2017
A-MD Gross Income	USD	0.0378	31 March 2016	11 April 2016
A-MD Gross Income	USD	0.0344	29 April 2016	11 May 2016
A-MD Gross Income	USD	0.0375	31 May 2016	13 June 2016
A-MD Gross Income	USD	0.0335	30 June 2016	11 July 2016
A-MD Gross Income	USD	0.0323	29 July 2016	11 August 2016
A-MD Gross Income	USD	0.0349	31 August 2016	12 September 2016
A-MD Gross Income	USD	0.0313	30 September 2016	11 October 2016
A-MD Gross Income	USD	0.0321	31 October 2016	11 November 2016
A-MD Gross Income	USD	0.0303	30 November 2016	12 December 2016
A-MD Gross Income	USD	0.0307	30 December 2016	11 January 2017
A-MD Gross Income	USD	0.0323	31 January 2017	13 February 2017
A-MD Gross Income	USD	0.0302	28 February 2017*	13 March 2017
A-MD HKD	HKD	0.3288	31 March 2016	11 April 2016
A-MD HKD	HKD	0.2963	29 April 2016	11 May 2016
A-MD HKD	HKD	0.3255	31 May 2016	13 June 2016
A-MD HKD	HKD	0.2894	30 June 2016	11 July 2016
A-MD HKD	HKD	0.2754	29 July 2016	11 August 2016
A-MD HKD	HKD	0.2862	31 August 2016	12 September 2016
A-MD HKD	HKD	0.2597	30 September 2016	11 October 2016
A-MD HKD	HKD	0.2668	31 October 2016	11 November 2016
A-MD HKD	HKD	0.2529	30 November 2016	12 December 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A-MD HKD	HKD	0.2613	30 December 2016	11 January 2017
A-MD HKD	HKD	0.2684	31 January 2017	13 February 2017
C-AD	USD	0.3670	28 February 2017*	21 March 2017
C-AD Gross Income GBP Hgd	GBP	0.4527	28 February 2017*	21 March 2017
C-QD	USD	0.0796	30 November 2016	21 December 2016
C-QD	USD	0.0693	28 February 2017*	21 March 2017
E-MD EUR Hgd	EUR	0.0298	30 December 2016	11 January 2017
E-MD EUR Hgd	EUR	0.0207	31 January 2017	13 February 2017
E-MD EUR Hgd	EUR	0.0203	28 February 2017*	13 March 2017
S-AD EUR Hgd	EUR	0.2839	28 February 2017*	21 March 2017
Z-AD Gross Income EUR	EUR	0.4217	28 February 2017*	21 March 2017
Z-QD Gross Income GBP Hgd	GBP	0.1304	31 August 2016	21 September 2016
Z-QD Gross Income GBP Hgd	GBP	0.0956	30 November 2016	21 December 2016
Z-QD Gross Income GBP Hgd	GBP	0.0932	28 February 2017*	21 March 2017
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.2647	28 February 2017*	21 March 2017
A-MD	EUR	0.0278	31 March 2016	11 April 2016
A-MD	EUR	0.0281	29 April 2016	11 May 2016
A-MD	EUR	0.0281	31 May 2016	13 June 2016
A-MD	EUR	0.0279	30 June 2016	11 July 2016
A-MD	EUR	0.0283	29 July 2016	11 August 2016
A-MD	EUR	0.0286	31 August 2016	12 September 2016
A-MD	EUR	0.0243	30 September 2016	11 October 2016
A-MD	EUR	0.0241	31 October 2016	11 November 2016
A-MD	EUR	0.0235	30 November 2016	12 December 2016
A-MD	EUR	0.0238	30 December 2016	11 January 2017
A-MD	EUR	0.0238	31 January 2017	13 February 2017
A-MD	EUR	0.0241	28 February 2017*	13 March 2017
C-MD USD Hgd	USD	0.0300	30 September 2016	11 October 2016
C-MD USD Hgd	USD	0.0221	31 October 2016	11 November 2016
C-MD USD Hgd	USD	0.0227	30 November 2016	12 December 2016
C-MD USD Hgd	USD	0.0245	30 December 2016	11 January 2017
C-MD USD Hgd	USD	0.0251	31 January 2017	13 February 2017
C-MD USD Hgd	USD	0.0216	28 February 2017*	13 March 2017
E-QD	EUR	0.0724	31 May 2016	21 June 2016
E-QD	EUR	0.0592	31 August 2016	21 September 2016
E-QD	EUR	0.0572	30 November 2016	21 December 2016
E-QD	EUR	0.0632	28 February 2017*	21 March 2017
J-MD USD Hgd	USD	4.1192	31 March 2016	11 April 2016
J-MD USD Hgd	USD	2.5209	29 April 2016	11 May 2016
R-MD	EUR	0.0207	31 March 2016	11 April 2016
R-MD	EUR	0.0169	29 April 2016	11 May 2016
R-MD	EUR	0.0193	31 May 2016	13 June 2016
R-MD	EUR	0.0153	30 June 2016	11 July 2016
R-MD	EUR	0.0143	29 July 2016	11 August 2016
R-MD	EUR	0.0145	31 August 2016	12 September 2016
R-MD	EUR	0.0126	30 September 2016	11 October 2016
R-MD	EUR	0.0142	31 October 2016	11 November 2016
R-MD	EUR	0.0155	30 November 2016	12 December 2016
R-MD	EUR	0.0172	30 December 2016	11 January 2017
R-MD	EUR	0.0166	31 January 2017	13 February 2017
R-MD	EUR	0.0146	28 February 2017*	13 March 2017
Z-AD	EUR	0.3106	28 February 2017*	21 March 2017
Invesco India Bond Fund				
A-AD EUR	EUR	0.1428	28 February 2017*	21 March 2017
A-AD Gross Income EUR Hgd	EUR	0.6842	28 February 2017*	21 March 2017
A-MD	USD	0.0574	31 March 2016	11 April 2016
A-MD	USD	0.0576	29 April 2016	11 May 2016
A-MD	USD	0.0565	31 May 2016	13 June 2016
A-MD	USD	0.0563	30 June 2016	11 July 2016
A-MD	USD	0.0578	29 July 2016	11 August 2016
A-MD	USD	0.0585	31 August 2016	12 September 2016
A-MD	USD	0.0570	30 September 2016	11 October 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
A-MD	USD	0.0568	31 October 2016	11 November 2016
A-MD	USD	0.0565	30 November 2016	12 December 2016
A-MD	USD	0.0495	30 December 2016	11 January 2017
A-MD	USD	0.0499	31 January 2017	13 February 2017
A-MD	USD	0.0478	28 February 2017*	13 March 2017
A-MD Gross Income	USD	0.0574	31 March 2016	11 April 2016
A-MD Gross Income	USD	0.0533	29 April 2016	11 May 2016
A-MD Gross Income	USD	0.0609	31 May 2016	13 June 2016
A-MD Gross Income	USD	0.0582	30 June 2016	11 July 2016
A-MD Gross Income	USD	0.0541	29 July 2016	11 August 2016
A-MD Gross Income	USD	0.0585	31 August 2016	12 September 2016
A-MD Gross Income	USD	0.0538	30 September 2016	11 October 2016
A-MD Gross Income	USD	0.0536	31 October 2016	11 November 2016
A-MD Gross Income	USD	0.0526	30 November 2016	12 December 2016
A-MD Gross Income	USD	0.0522	30 December 2016	11 January 2017
A-MD Gross Income	USD	0.0529	31 January 2017	13 February 2017
A-MD Gross Income	USD	0.0470	28 February 2017*	13 March 2017
A-MD-1	USD	0.0670	31 March 2016	11 April 2016
A-MD-1	USD	0.0670	29 April 2016	11 May 2016
A-MD-1	USD	0.0670	31 May 2016	13 June 2016
A-MD-1	USD	0.0670	30 June 2016	11 July 2016
A-MD-1	USD	0.0670	29 July 2016	11 August 2016
A-MD-1	USD	0.0670	31 August 2016	12 September 2016
A-MD-1	USD	0.0670	30 September 2016	11 October 2016
A-MD-1	USD	0.0670	31 October 2016	11 November 2016
A-MD-1	USD	0.0670	30 November 2016	12 December 2016
A-MD-1	USD	0.0670	30 December 2016	11 January 2017
A-MD-1	USD	0.0670	31 January 2017	13 February 2017
A-MD-1	USD	0.0670	28 February 2017*	13 March 2017
A-MD-1 SGD Hgd	SGD	0.0670	31 March 2016	11 April 2016
A-MD-1 SGD Hgd	SGD	0.0670	29 April 2016	11 May 2016
A-MD-1 SGD Hgd	SGD	0.0670	31 May 2016	13 June 2016
A-MD-1 SGD Hgd	SGD	0.0670	30 June 2016	11 July 2016
A-MD-1 SGD Hgd	SGD	0.0670	29 July 2016	11 August 2016
A-MD-1 SGD Hgd	SGD	0.0670	31 August 2016	12 September 2016
A-MD-1 SGD Hgd	SGD	0.0670	30 September 2016	11 October 2016
A-MD-1 SGD Hgd	SGD	0.0670	31 October 2016	11 November 2016
A-MD-1 SGD Hgd	SGD	0.0670	30 November 2016	12 December 2016
A-MD-1 SGD Hgd	SGD	0.0670	30 December 2016	11 January 2017
A-MD-1 SGD Hgd	SGD	0.0670	31 January 2017	13 February 2017
A-MD-1 SGD Hgd	SGD	0.0670	28 February 2017*	13 March 2017
C-MD Gross Income	USD	0.0612	31 March 2016	11 April 2016
C-MD Gross Income	USD	0.0568	29 April 2016	11 May 2016
C-MD Gross Income	USD	0.0649	31 May 2016	13 June 2016
C-MD Gross Income	USD	0.0620	30 June 2016	11 July 2016
C-MD Gross Income	USD	0.0577	29 July 2016	11 August 2016
C-MD Gross Income	USD	0.0624	31 August 2016	12 September 2016
C-MD Gross Income	USD	0.0574	30 September 2016	11 October 2016
C-MD Gross Income	USD	0.0573	31 October 2016	11 November 2016
C-MD Gross Income	USD	0.0562	30 November 2016	12 December 2016
C-MD Gross Income	USD	0.0558	30 December 2016	11 January 2017
C-MD Gross Income	USD	0.0566	31 January 2017	13 February 2017
C-MD Gross Income	USD	0.0502	28 February 2017*	13 March 2017
E-MD Gross Income EUR Hgd	EUR	0.0551	31 March 2016	11 April 2016
E-MD Gross Income EUR Hgd	EUR	0.0520	29 April 2016	11 May 2016
E-MD Gross Income EUR Hgd	EUR	0.0606	31 May 2016	13 June 2016
E-MD Gross Income EUR Hgd	EUR	0.0573	30 June 2016	11 July 2016
E-MD Gross Income EUR Hgd	EUR	0.0527	29 July 2016	11 August 2016
E-MD Gross Income EUR Hgd	EUR	0.0574	31 August 2016	12 September 2016
E-MD Gross Income EUR Hgd	EUR	0.0526	30 September 2016	11 October 2016
E-MD Gross Income EUR Hgd	EUR	0.0525	31 October 2016	11 November 2016
E-MD Gross Income EUR Hgd	EUR	0.0518	30 November 2016	12 December 2016
E-MD Gross Income EUR Hgd	EUR	0.0505	30 December 2016	11 January 2017
E-MD Gross Income EUR Hgd	EUR	0.0504	31 January 2017	13 February 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
E-MD Gross Income EUR Hgd	EUR	0.0455	28 February 2017*	13 March 2017
R-MD Gross Income EUR Hgd	EUR	0.0548	31 March 2016	11 April 2016
R-MD Gross Income EUR Hgd	EUR	0.0519	29 April 2016	11 May 2016
R-MD Gross Income EUR Hgd	EUR	0.0603	31 May 2016	13 June 2016
R-MD Gross Income EUR Hgd	EUR	0.0571	30 June 2016	11 July 2016
R-MD Gross Income EUR Hgd	EUR	0.0525	29 July 2016	11 August 2016
R-MD Gross Income EUR Hgd	EUR	0.0571	31 August 2016	12 September 2016
R-MD Gross Income EUR Hgd	EUR	0.0523	30 September 2016	11 October 2016
R-MD Gross Income EUR Hgd	EUR	0.0522	31 October 2016	11 November 2016
R-MD Gross Income EUR Hgd	EUR	0.0516	30 November 2016	12 December 2016
R-MD Gross Income EUR Hgd	EUR	0.0502	30 December 2016	11 January 2017
R-MD Gross Income EUR Hgd	EUR	0.0501	31 January 2017	13 February 2017
R-MD Gross Income EUR Hgd	EUR	0.0452	28 February 2017*	13 March 2017
Z-MD Gross Income	USD	0.0613	31 March 2016	11 April 2016
Z-MD Gross Income	USD	0.0569	29 April 2016	11 May 2016
Z-MD Gross Income	USD	0.0650	31 May 2016	13 June 2016
Z-MD Gross Income	USD	0.0621	30 June 2016	11 July 2016
Z-MD Gross Income	USD	0.0577	29 July 2016	11 August 2016
Z-MD Gross Income	USD	0.0625	31 August 2016	12 September 2016
Z-MD Gross Income	USD	0.0575	30 September 2016	11 October 2016
Z-MD Gross Income	USD	0.0573	31 October 2016	11 November 2016
Z-MD Gross Income	USD	0.0563	30 November 2016	12 December 2016
Z-MD Gross Income	USD	0.0558	30 December 2016	11 January 2017
Z-MD Gross Income	USD	0.0566	31 January 2017	13 February 2017
Z-MD Gross Income	USD	0.0503	28 February 2017*	13 March 2017
Invesco Renminbi Fixed Income Fund				
A-AD EUR	EUR	0.5560	28 February 2017*	21 March 2017
Invesco Strategic Income Fund				
A-AD EUR Hgd	EUR	0.1886	28 February 2017*	21 March 2017
A-QD Gross Income EUR Hgd	EUR	0.0725	31 May 2016	21 June 2016
A-QD Gross Income EUR Hgd	EUR	0.0596	31 August 2016	21 September 2016
A-QD Gross Income EUR Hgd	EUR	0.0849	30 November 2016	21 December 2016
A-QD Gross Income EUR Hgd	EUR	0.1030	28 February 2017*	21 March 2017
C-AD Gross Income EUR Hgd	EUR	0.3322	28 February 2017*	21 March 2017
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0060	31 May 2016	21 June 2016
A-QD	GBP	0.0058	31 August 2016	21 September 2016
A-QD	GBP	0.0049	30 November 2016	21 December 2016
A-QD	GBP	0.0049	28 February 2017*	21 March 2017
C-QD	GBP	0.0710	31 May 2016	21 June 2016
C-QD	GBP	0.0690	31 August 2016	21 September 2016
C-QD	GBP	0.0594	30 November 2016	21 December 2016
C-QD	GBP	0.0587	28 February 2017*	21 March 2017
Z-QD	GBP	0.0753	31 May 2016	21 June 2016
Z-QD	GBP	0.0734	31 August 2016	21 September 2016
Z-QD	GBP	0.0635	30 November 2016	21 December 2016
Z-QD	GBP	0.0627	28 February 2017*	21 March 2017
Invesco Unconstrained Bond Fund				
A-AD EUR Hgd	EUR	0.1368	28 February 2017*	21 March 2017
A-QD Gross Income EUR Hgd	EUR	0.0626	31 May 2016	21 June 2016
A-QD Gross Income EUR Hgd	EUR	0.0505	31 August 2016	21 September 2016
A-QD Gross Income EUR Hgd	EUR	0.0710	30 November 2016	21 December 2016
A-QD Gross Income EUR Hgd	EUR	0.0856	28 February 2017*	21 March 2017
C-AD Gross Income EUR Hgd	EUR	0.2796	28 February 2017*	21 March 2017
Invesco US High Yield Bond Fund				
A-AD EUR Hgd	EUR	0.6153	28 February 2017*	21 March 2017
A-MD	USD	0.0480	31 March 2016	11 April 2016
A-MD	USD	0.0493	29 April 2016	11 May 2016
A-MD	USD	0.0492	31 May 2016	13 June 2016
A-MD	USD	0.0488	30 June 2016	11 July 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
A-MD	USD	0.0496	29 July 2016	11 August 2016
A-MD	USD	0.0503	31 August 2016	12 September 2016
A-MD	USD	0.0481	30 September 2016	11 October 2016
A-MD	USD	0.0479	31 October 2016	11 November 2016
A-MD	USD	0.0470	30 November 2016	12 December 2016
A-MD	USD	0.0457	30 December 2016	11 January 2017
A-MD	USD	0.0459	31 January 2017	13 February 2017
A-MD	USD	0.0463	28 February 2017*	13 March 2017
A-MD HKD	HKD	0.5754	31 March 2016	11 April 2016
A-MD HKD	HKD	0.4445	29 April 2016	11 May 2016
A-MD HKD	HKD	0.5026	31 May 2016	13 June 2016
A-MD HKD	HKD	0.4260	30 June 2016	11 July 2016
A-MD HKD	HKD	0.4654	29 July 2016	11 August 2016
A-MD HKD	HKD	0.5127	31 August 2016	12 September 2016
A-MD HKD	HKD	0.5870	30 September 2016	11 October 2016
A-MD HKD	HKD	0.6088	31 October 2016	11 November 2016
A-MD HKD	HKD	0.4545	30 November 2016	12 December 2016
A-MD HKD	HKD	0.5219	30 December 2016	11 January 2017
A-MD HKD	HKD	0.4631	31 January 2017	13 February 2017
A-MD HKD	HKD	0.3570	28 February 2017*	13 March 2017
A-MD-1	USD	0.0580	31 March 2016	11 April 2016
A-MD-1	USD	0.0580	29 April 2016	11 May 2016
A-MD-1	USD	0.0580	31 May 2016	13 June 2016
A-MD-1	USD	0.0580	30 June 2016	11 July 2016
A-MD-1	USD	0.0580	29 July 2016	11 August 2016
A-MD-1	USD	0.0580	31 August 2016	12 September 2016
A-MD-1	USD	0.0580	30 September 2016	11 October 2016
A-MD-1	USD	0.0580	31 October 2016	11 November 2016
A-MD-1	USD	0.0580	30 November 2016	12 December 2016
A-MD-1	USD	0.0580	30 December 2016	11 January 2017
A-MD-1	USD	0.0580	31 January 2017	13 February 2017
A-MD-1	USD	0.0580	28 February 2017*	13 March 2017
A-MD-1 AUD Hgd	AUD	0.0720	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0720	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0720	31 May 2016	13 June 2016
A-MD-1 AUD Hgd	AUD	0.0720	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0720	29 July 2016	11 August 2016
A-MD-1 AUD Hgd	AUD	0.0720	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0720	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0720	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0720	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0720	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0720	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0720	28 February 2017*	13 March 2017
A-MD-1 CAD Hgd	CAD	0.0600	31 March 2016	11 April 2016
A-MD-1 CAD Hgd	CAD	0.0600	29 April 2016	11 May 2016
A-MD-1 CAD Hgd	CAD	0.0600	31 May 2016	13 June 2016
A-MD-1 CAD Hgd	CAD	0.0600	30 June 2016	11 July 2016
A-MD-1 CAD Hgd	CAD	0.0600	29 July 2016	11 August 2016
A-MD-1 CAD Hgd	CAD	0.0600	31 August 2016	12 September 2016
A-MD-1 CAD Hgd	CAD	0.0600	30 September 2016	11 October 2016
A-MD-1 CAD Hgd	CAD	0.0600	31 October 2016	11 November 2016
A-MD-1 CAD Hgd	CAD	0.0600	30 November 2016	12 December 2016
A-MD-1 CAD Hgd	CAD	0.0600	30 December 2016	11 January 2017
A-MD-1 CAD Hgd	CAD	0.0600	31 January 2017	13 February 2017
A-MD-1 CAD Hgd	CAD	0.0600	28 February 2017*	13 March 2017
A-MD-1 NZD Hgd	NZD	0.0780	31 March 2016	11 April 2016
A-MD-1 NZD Hgd	NZD	0.0780	29 April 2016	11 May 2016
A-MD-1 NZD Hgd	NZD	0.0780	31 May 2016	13 June 2016
A-MD-1 NZD Hgd	NZD	0.0780	30 June 2016	11 July 2016
A-MD-1 NZD Hgd	NZD	0.0780	29 July 2016	11 August 2016
A-MD-1 NZD Hgd	NZD	0.0780	31 August 2016	12 September 2016
A-MD-1 NZD Hgd	NZD	0.0780	30 September 2016	11 October 2016
A-MD-1 NZD Hgd	NZD	0.0780	31 October 2016	11 November 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
A-MD-1 NZD Hgd	NZD	0.0780	30 November 2016	12 December 2016
A-MD-1 NZD Hgd	NZD	0.0780	30 December 2016	11 January 2017
A-MD-1 NZD Hgd	NZD	0.0780	31 January 2017	13 February 2017
A-MD-1 NZD Hgd	NZD	0.0780	28 February 2017*	13 March 2017
C-AD	USD	0.6616	28 February 2017*	21 March 2017
C-MD	USD	0.0893	30 September 2016	11 October 2016
C-MD	USD	0.0660	31 October 2016	11 November 2016
C-MD	USD	0.0502	30 November 2016	12 December 2016
C-MD	USD	0.0570	30 December 2016	11 January 2017
C-MD	USD	0.0514	31 January 2017	13 February 2017
C-MD	USD	0.0402	28 February 2017*	13 March 2017
J-MD	USD	4.1792	31 March 2016	11 April 2016
J-MD	USD	2.5896	29 April 2016	11 May 2016
Z-AD Gross Income EUR	EUR	0.7516	28 February 2017*	21 March 2017
Invesco US Investment Grade Corporate Bond Fund				
A-AD EUR Hgd	EUR	0.0571	28 February 2017*	21 March 2017
C-AD	USD	0.0640	28 February 2017*	21 March 2017
S-AD EUR Hgd	EUR	0.0694	28 February 2017*	21 March 2017
Invesco Asia Balanced Fund				
A-AD EUR	EUR	0.4082	28 February 2017*	21 March 2017
A-AD EUR Hgd	EUR	0.3294	28 February 2017*	21 March 2017
A-MD	USD	0.0447	31 March 2016	11 April 2016
A-MD	USD	0.0119	29 April 2016	11 May 2016
A-MD	USD	0.0193	31 May 2016	13 June 2016
A-MD	USD	0.0785	30 June 2016	11 July 2016
A-MD	USD	0.0234	29 July 2016	11 August 2016
A-MD	USD	0.0397	31 August 2016	12 September 2016
A-MD	USD	0.0307	30 September 2016	11 October 2016
A-MD	USD	0.0305	31 October 2016	11 November 2016
A-MD	USD	0.0112	30 November 2016	12 December 2016
A-MD	USD	0.0221	30 December 2016	11 January 2017
A-MD	USD	0.0072	31 January 2017	13 February 2017
A-MD	USD	0.0222	28 February 2017*	13 March 2017
A-MD HKD	HKD	0.4149	31 March 2016	11 April 2016
A-MD HKD	HKD	0.1109	29 April 2016	11 May 2016
A-MD HKD	HKD	0.1794	31 May 2016	13 June 2016
A-MD HKD	HKD	0.7294	30 June 2016	11 July 2016
A-MD HKD	HKD	0.2172	29 July 2016	11 August 2016
A-MD HKD	HKD	0.3685	31 August 2016	12 September 2016
A-MD HKD	HKD	0.2846	30 September 2016	11 October 2016
A-MD HKD	HKD	0.2831	31 October 2016	11 November 2016
A-MD HKD	HKD	0.1047	30 November 2016	12 December 2016
A-MD HKD	HKD	0.2055	30 December 2016	11 January 2017
A-MD HKD	HKD	0.0667	31 January 2017	13 February 2017
A-MD HKD	HKD	0.2057	28 February 2017*	13 March 2017
A-MD RMB Hgd	CNY	0.4728	31 March 2016	11 April 2016
A-MD RMB Hgd	CNY	0.1277	29 April 2016	11 May 2016
A-MD RMB Hgd	CNY	0.2087	31 May 2016	13 June 2016
A-MD RMB Hgd	CNY	0.8471	30 June 2016	11 July 2016
A-MD RMB Hgd	CNY	0.2502	29 July 2016	11 August 2016
A-MD RMB Hgd	CNY	0.4281	31 August 2016	12 September 2016
A-MD RMB Hgd	CNY	0.3295	30 September 2016	11 October 2016
A-MD RMB Hgd	CNY	0.3284	31 October 2016	11 November 2016
A-MD RMB Hgd	CNY	0.1226	30 November 2016	12 December 2016
A-MD RMB Hgd	CNY	0.2391	30 December 2016	11 January 2017
A-MD RMB Hgd	CNY	0.0784	31 January 2017	13 February 2017
A-MD RMB Hgd	CNY	0.2425	28 February 2017*	13 March 2017
A-MD-1	USD	0.0370	31 March 2016	11 April 2016
A-MD-1	USD	0.0370	29 April 2016	11 May 2016
A-MD-1	USD	0.0370	31 May 2016	13 June 2016
A-MD-1	USD	0.0370	30 June 2016	11 July 2016
A-MD-1	USD	0.0370	29 July 2016	11 August 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A-MD-1	USD	0.0370	31 August 2016	12 September 2016
A-MD-1	USD	0.0370	30 September 2016	11 October 2016
A-MD-1	USD	0.0370	31 October 2016	11 November 2016
A-MD-1	USD	0.0370	30 November 2016	12 December 2016
A-MD-1	USD	0.0370	30 December 2016	11 January 2017
A-MD-1	USD	0.0370	31 January 2017	13 February 2017
A-MD-1	USD	0.0370	28 February 2017*	13 March 2017
A-MD-1 AUD Hgd	AUD	0.0460	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0460	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0460	31 May 2016	13 June 2016
A-MD-1 AUD Hgd	AUD	0.0460	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0460	29 July 2016	11 August 2016
A-MD-1 AUD Hgd	AUD	0.0460	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0460	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0460	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0460	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0460	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0460	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0460	28 February 2017*	13 March 2017
A-MD-1 CAD Hgd	CAD	0.0350	31 March 2016	11 April 2016
A-MD-1 CAD Hgd	CAD	0.0350	29 April 2016	11 May 2016
A-MD-1 CAD Hgd	CAD	0.0350	31 May 2016	13 June 2016
A-MD-1 CAD Hgd	CAD	0.0350	30 June 2016	11 July 2016
A-MD-1 CAD Hgd	CAD	0.0350	29 July 2016	11 August 2016
A-MD-1 CAD Hgd	CAD	0.0350	31 August 2016	12 September 2016
A-MD-1 CAD Hgd	CAD	0.0350	30 September 2016	11 October 2016
A-MD-1 CAD Hgd	CAD	0.0350	31 October 2016	11 November 2016
A-MD-1 CAD Hgd	CAD	0.0350	30 November 2016	12 December 2016
A-MD-1 CAD Hgd	CAD	0.0350	30 December 2016	11 January 2017
A-MD-1 CAD Hgd	CAD	0.0350	31 January 2017	13 February 2017
A-MD-1 CAD Hgd	CAD	0.0350	28 February 2017*	13 March 2017
A-MD-1 NZD Hgd	NZD	0.0510	31 March 2016	11 April 2016
A-MD-1 NZD Hgd	NZD	0.0510	29 April 2016	11 May 2016
A-MD-1 NZD Hgd	NZD	0.0510	31 May 2016	13 June 2016
A-MD-1 NZD Hgd	NZD	0.0510	30 June 2016	11 July 2016
A-MD-1 NZD Hgd	NZD	0.0510	29 July 2016	11 August 2016
A-MD-1 NZD Hgd	NZD	0.0510	31 August 2016	12 September 2016
A-MD-1 NZD Hgd	NZD	0.0510	30 September 2016	11 October 2016
A-MD-1 NZD Hgd	NZD	0.0510	31 October 2016	11 November 2016
A-MD-1 NZD Hgd	NZD	0.0510	30 November 2016	12 December 2016
A-MD-1 NZD Hgd	NZD	0.0510	30 December 2016	11 January 2017
A-MD-1 NZD Hgd	NZD	0.0510	31 January 2017	13 February 2017
A-MD-1 NZD Hgd	NZD	0.0510	28 February 2017*	13 March 2017
A-Fixed MD	USD	0.0299	31 March 2016	11 April 2016
A-Fixed MD	USD	0.0299	29 April 2016	11 May 2016
A-Fixed MD	USD	0.0298	31 May 2016	13 June 2016
A-Fixed MD	USD	0.0300	30 June 2016	11 July 2016
A-Fixed MD	USD	0.0309	29 July 2016	11 August 2016
A-Fixed MD	USD	0.0310	31 August 2016	12 September 2016
A-Fixed MD	USD	0.0309	30 September 2016	11 October 2016
A-Fixed MD	USD	0.0300	31 October 2016	11 November 2016
A-Fixed MD	USD	0.0295	30 November 2016	12 December 2016
A-Fixed MD	USD	0.0294	30 December 2016	11 January 2017
A-Fixed MD	USD	0.0298	31 January 2017	13 February 2017
A-Fixed MD	USD	0.0302	28 February 2017*	13 March 2017
A-QD	USD	0.1187	31 May 2016	21 June 2016
A-QD	USD	0.2221	31 August 2016	21 September 2016
A-QD	USD	0.1134	30 November 2016	21 December 2016
A-QD	USD	0.0804	28 February 2017*	21 March 2017
A-QD HKD	HKD	0.9259	31 May 2016	21 June 2016
A-QD HKD	HKD	1.7298	31 August 2016	21 September 2016
A-QD HKD	HKD	0.8827	30 November 2016	21 December 2016
A-QD HKD	HKD	0.6271	28 February 2017*	21 March 2017
C-MD	USD	0.1138	30 June 2016	11 July 2016
C-MD	USD	0.0307	29 July 2016	11 August 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
C-MD	USD	0.0497	31 August 2016	12 September 2016
C-MD	USD	0.0391	30 September 2016	11 October 2016
C-MD	USD	0.0389	31 October 2016	11 November 2016
C-MD	USD	0.0170	30 November 2016	12 December 2016
C-MD	USD	0.0292	30 December 2016	11 January 2017
C-MD	USD	0.0129	31 January 2017	13 February 2017
C-MD	USD	0.0291	28 February 2017*	13 March 2017
Z-MD	USD	0.0345	31 March 2016	11 April 2016
Z-MD	USD	0.0344	29 April 2016	11 May 2016
Z-MD	USD	0.0344	31 May 2016	13 June 2016
Z-MD	USD	0.0346	30 June 2016	11 July 2016
Z-MD	USD	0.0356	29 July 2016	11 August 2016
Z-MD	USD	0.0357	31 August 2016	12 September 2016
Z-MD	USD	0.0356	30 September 2016	11 October 2016
Z-MD	USD	0.0346	31 October 2016	11 November 2016
Z-MD	USD	0.0340	30 November 2016	12 December 2016
Z-MD	USD	0.0339	30 December 2016	11 January 2017
Z-MD	USD	0.0344	31 January 2017	13 February 2017
Invesco Global Income Fund				
A-AD Gross Income	EUR	0.4867	28 February 2017*	21 March 2017
A-QD Gross Income	EUR	0.1515	31 May 2016	21 June 2016
A-QD Gross Income	EUR	0.1157	31 August 2016	21 September 2016
A-QD Gross Income	EUR	0.1187	30 November 2016	21 December 2016
A-QD Gross Income	EUR	0.0937	28 February 2017*	21 March 2017
A-QD Gross Income GBP Hgd	GBP	0.1482	31 May 2016	21 June 2016
A-QD Gross Income GBP Hgd	GBP	0.1196	31 August 2016	21 September 2016
A-QD Gross Income GBP Hgd	GBP	0.1173	30 November 2016	21 December 2016
A-QD Gross Income USD Hgd	USD	0.1506	31 May 2016	21 June 2016
A-QD Gross Income USD Hgd	USD	0.1160	31 August 2016	21 September 2016
A-QD Gross Income USD Hgd	USD	0.1161	30 November 2016	21 December 2016
A-QD Gross Income USD Hgd	USD	0.0948	28 February 2017*	21 March 2017
C-QD USD Hgd	USD	0.1151	31 August 2016	21 September 2016
C-QD USD Hgd	USD	0.0905	30 November 2016	21 December 2016
C-QD USD Hgd	USD	0.0622	28 February 2017*	21 March 2017
E-QD Gross Income	EUR	0.1504	31 May 2016	21 June 2016
E-QD Gross Income	EUR	0.1147	31 August 2016	21 September 2016
E-QD Gross Income	EUR	0.1176	30 November 2016	21 December 2016
E-QD Gross Income	EUR	0.0926	28 February 2017*	21 March 2017
R-QD Gross Income	EUR	0.1500	31 May 2016	21 June 2016
R-QD Gross Income	EUR	0.1143	31 August 2016	21 September 2016
R-QD Gross Income	EUR	0.1171	30 November 2016	21 December 2016
R-QD Gross Income	EUR	0.0921	28 February 2017*	21 March 2017
Z-AD Gross Income	EUR	0.4923	28 February 2017*	21 March 2017
Invesco Pan European High Income Fund				
A-AD	EUR	0.3580	28 February 2017*	21 March 2017
A-MD-1	EUR	0.0410	31 March 2016	11 April 2016
A-MD-1	EUR	0.0410	29 April 2016	11 May 2016
A-MD-1	EUR	0.0410	31 May 2016	13 June 2016
A-MD-1	EUR	0.0410	30 June 2016	11 July 2016
A-MD-1	EUR	0.0410	29 July 2016	11 August 2016
A-MD-1	EUR	0.0410	31 August 2016	12 September 2016
A-MD-1	EUR	0.0410	30 September 2016	11 October 2016
A-MD-1	EUR	0.0410	31 October 2016	11 November 2016
A-MD-1	EUR	0.0410	30 November 2016	12 December 2016
A-MD-1	EUR	0.0410	30 December 2016	11 January 2017
A-MD-1	EUR	0.0410	31 January 2017	13 February 2017
A-MD-1	EUR	0.0410	28 February 2017*	13 March 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 March 2016	11 April 2016
A-MD-1 AUD Hgd	AUD	0.0580	29 April 2016	11 May 2016
A-MD-1 AUD Hgd	AUD	0.0580	31 May 2016	13 June 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 June 2016	11 July 2016
A-MD-1 AUD Hgd	AUD	0.0580	29 July 2016	11 August 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A-MD-1 AUD Hgd	AUD	0.0580	31 August 2016	12 September 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 September 2016	11 October 2016
A-MD-1 AUD Hgd	AUD	0.0580	31 October 2016	11 November 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 November 2016	12 December 2016
A-MD-1 AUD Hgd	AUD	0.0580	30 December 2016	11 January 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 January 2017	13 February 2017
A-MD-1 AUD Hgd	AUD	0.0580	28 February 2017*	13 March 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 March 2016	11 April 2016
A-MD-1 CAD Hgd	CAD	0.0450	29 April 2016	11 May 2016
A-MD-1 CAD Hgd	CAD	0.0450	31 May 2016	13 June 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 June 2016	11 July 2016
A-MD-1 CAD Hgd	CAD	0.0450	29 July 2016	11 August 2016
A-MD-1 CAD Hgd	CAD	0.0450	31 August 2016	12 September 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 September 2016	11 October 2016
A-MD-1 CAD Hgd	CAD	0.0450	31 October 2016	11 November 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 November 2016	12 December 2016
A-MD-1 CAD Hgd	CAD	0.0450	30 December 2016	11 January 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 January 2017	13 February 2017
A-MD-1 CAD Hgd	CAD	0.0450	28 February 2017*	13 March 2017
A-MD-1 NZD Hgd	NZD	0.0640	31 March 2016	11 April 2016
A-MD-1 NZD Hgd	NZD	0.0640	29 April 2016	11 May 2016
A-MD-1 NZD Hgd	NZD	0.0640	31 May 2016	13 June 2016
A-MD-1 NZD Hgd	NZD	0.0640	30 June 2016	11 July 2016
A-MD-1 NZD Hgd	NZD	0.0640	29 July 2016	11 August 2016
A-MD-1 NZD Hgd	NZD	0.0640	31 August 2016	12 September 2016
A-MD-1 NZD Hgd	NZD	0.0640	30 September 2016	11 October 2016
A-MD-1 NZD Hgd	NZD	0.0640	31 October 2016	11 November 2016
A-MD-1 NZD Hgd	NZD	0.0640	30 November 2016	12 December 2016
A-MD-1 NZD Hgd	NZD	0.0640	30 December 2016	11 January 2017
A-MD-1 NZD Hgd	NZD	0.0640	31 January 2017	13 February 2017
A-MD-1 NZD Hgd	NZD	0.0640	28 February 2017*	13 March 2017
A-MD-1 RMB Hgd	CNY	0.6370	31 March 2016	11 April 2016
A-MD-1 RMB Hgd	CNY	0.6370	29 April 2016	11 May 2016
A-MD-1 RMB Hgd	CNY	0.6370	31 May 2016	13 June 2016
A-MD-1 RMB Hgd	CNY	0.6370	30 June 2016	11 July 2016
A-MD-1 RMB Hgd	CNY	0.6370	29 July 2016	11 August 2016
A-MD-1 RMB Hgd	CNY	0.6370	31 August 2016	12 September 2016
A-MD-1 RMB Hgd	CNY	0.6370	30 September 2016	11 October 2016
A-MD-1 RMB Hgd	CNY	0.6370	31 October 2016	11 November 2016
A-MD-1 RMB Hgd	CNY	0.6370	30 November 2016	12 December 2016
A-MD-1 RMB Hgd	CNY	0.6370	30 December 2016	11 January 2017
A-MD-1 RMB Hgd	CNY	0.6370	31 January 2017	13 February 2017
A-MD-1 RMB Hgd	CNY	0.6370	28 February 2017*	13 March 2017
A-MD-1 SGD Hgd	SGD	0.0430	31 March 2016	11 April 2016
A-MD-1 SGD Hgd	SGD	0.0430	29 April 2016	11 May 2016
A-MD-1 SGD Hgd	SGD	0.0430	31 May 2016	13 June 2016
A-MD-1 SGD Hgd	SGD	0.0430	30 June 2016	11 July 2016
A-MD-1 SGD Hgd	SGD	0.0430	29 July 2016	11 August 2016
A-MD-1 SGD Hgd	SGD	0.0430	31 August 2016	12 September 2016
A-MD-1 SGD Hgd	SGD	0.0430	30 September 2016	11 October 2016
A-MD-1 SGD Hgd	SGD	0.0430	31 October 2016	11 November 2016
A-MD-1 SGD Hgd	SGD	0.0430	30 November 2016	12 December 2016
A-MD-1 SGD Hgd	SGD	0.0430	30 December 2016	11 January 2017
A-MD-1 SGD Hgd	SGD	0.0430	31 January 2017	13 February 2017
A-MD-1 SGD Hgd	SGD	0.0430	28 February 2017*	13 March 2017
A-MD-1 USD Hgd	USD	0.0410	31 March 2016	11 April 2016
A-MD-1 USD Hgd	USD	0.0410	29 April 2016	11 May 2016
A-MD-1 USD Hgd	USD	0.0410	31 May 2016	13 June 2016
A-MD-1 USD Hgd	USD	0.0410	30 June 2016	11 July 2016
A-MD-1 USD Hgd	USD	0.0410	29 July 2016	11 August 2016
A-MD-1 USD Hgd	USD	0.0410	31 August 2016	12 September 2016
A-MD-1 USD Hgd	USD	0.0410	30 September 2016	11 October 2016
A-MD-1 USD Hgd	USD	0.0410	31 October 2016	11 November 2016
A-MD-1 USD Hgd	USD	0.0410	30 November 2016	12 December 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A-MD-1 USD Hgd	USD	0.0410	30 December 2016	11 January 2017
A-MD-1 USD Hgd	USD	0.0410	31 January 2017	13 February 2017
A-MD-1 USD Hgd	USD	0.0410	28 February 2017*	13 March 2017
A-QD	EUR	0.1440	31 May 2016	21 June 2016
A-QD	EUR	0.0813	31 August 2016	21 September 2016
A-QD	EUR	0.0725	30 November 2016	21 December 2016
A-QD	EUR	0.0745	28 February 2017*	21 March 2017
A-QD Gross Income	EUR	0.1424	31 May 2016	21 June 2016
A-QD Gross Income	EUR	0.0979	31 August 2016	21 September 2016
A-QD Gross Income	EUR	0.0911	30 November 2016	21 December 2016
A-QD Gross Income	EUR	0.0922	28 February 2017*	21 March 2017
C-AD Gross Income CHF Hgd	CHF	0.4190	28 February 2017*	21 March 2017
C-AD Gross Income USD Hgd	USD	0.4162	28 February 2017*	21 March 2017
C-QD Gross Income	EUR	0.1368	31 May 2016	21 June 2016
C-QD Gross Income	EUR	0.0942	31 August 2016	21 September 2016
C-QD Gross Income	EUR	0.0878	30 November 2016	21 December 2016
C-QD Gross Income	EUR	0.0889	28 February 2017*	21 March 2017
J-MD	EUR	4.1600	31 March 2016	11 April 2016
J-MD	EUR	2.5480	29 April 2016	11 May 2016
Z-AD	EUR	0.3773	28 February 2017*	21 March 2017
Z-AD GBP Hgd	GBP	0.3803	28 February 2017*	21 March 2017
Invesco Global Targeted Returns Fund				
A-AD	EUR	0.0802	28 February 2017*	21 March 2017
C-AD	EUR	0.0189	28 February 2017*	21 March 2017
C-AD AUD Hgd	AUD	0.1157	28 February 2017*	21 March 2017
I-AD CAD Hgd	CAD	0.2193	28 February 2017*	21 March 2017
Invesco Global Targeted Returns Select Fund				
A-AD	EUR	0.0549	28 February 2017*	21 March 2017
A-AD USD Hgd	USD	0.0331	28 February 2017*	21 March 2017
S-AD	EUR	0.1418	28 February 2017*	21 March 2017
Invesco UK Equity Income Fund				
A-SD	GBP	0.2767	31 March 2016	02 June 2016
A-SD	GBP	0.2897	30 September 2016	02 December 2016
C-SD	GBP	0.0201	31 March 2016	02 June 2016
C-SD	GBP	0.0211	30 September 2016	02 December 2016
Z-SD	GBP	0.0437	31 March 2016	02 June 2016
Z-SD	GBP	0.0459	30 September 2016	02 December 2016

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

*Distributions with a record date 28 February 2017 and pay date 13 and 21 March 2017 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 01 March 2017.

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2017 were as follows:

Invesco Emerging Market Quantitative Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	389,953	EUR	to Sell	412,283	USD	BNY Mellon	1,261	07/03/2017
Buy	611,111	USD	to Sell	574,715	EUR	BNY Mellon	1,627	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							2,888	
Buy	13,140,132	EUR	to Sell	14,156,436	USD	BNY Mellon	(221,333)	07/03/2017
Buy	2,019	USD	to Sell	1,914	EUR	BNY Mellon	(11)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(221,344)	
Total net unrealised loss on open forward foreign exchange contracts							(218,456)	

Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,233	CHF	to Sell	3,216	USD	BNY Mellon	4	07/03/2017
Buy	511	USD	to Sell	666	CAD	BNY Mellon	5	07/03/2017
Buy	6,241	USD	to Sell	8,126	AUD	BNY Mellon	5	07/03/2017
Buy	791	USD	to Sell	1,086	NZD	BNY Mellon	9	07/03/2017
Buy	2,997	NZD	to Sell	2,147	USD	BNY Mellon	10	07/03/2017
Buy	106,064	EUR	to Sell	112,221	USD	BNY Mellon	260	07/03/2017
Buy	221,271	USD	to Sell	207,992	EUR	BNY Mellon	696	07/03/2017
Buy	215,744	AUD	to Sell	162,980	USD	BNY Mellon	2,596	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							3,585	
Buy	6,977,293	EUR	to Sell	7,520,600	USD	BNY Mellon	(121,185)	07/03/2017
Buy	242,863	CHF	to Sell	245,210	USD	BNY Mellon	(3,357)	07/03/2017
Buy	156,070	NZD	to Sell	113,168	USD	BNY Mellon	(808)	07/03/2017
Buy	134,255	CAD	to Sell	102,519	USD	BNY Mellon	(610)	07/03/2017
Buy	99,886	USD	to Sell	100,792	CHF	BNY Mellon	(488)	07/03/2017
Buy	5,272	USD	to Sell	4,991	EUR	BNY Mellon	(21)	07/03/2017
Buy	994	USD	to Sell	1,310	AUD	BNY Mellon	(11)	07/03/2017
Buy	3,000	AUD	to Sell	2,311	USD	BNY Mellon	(8)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(126,488)	
Total net unrealised loss on open forward foreign exchange contracts							(122,903)	

Invesco Global Opportunities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss USD	Maturity Date
Buy	89,039	EUR	to Sell	95,960	USD	BNY Mellon	(1,534)	07/03/2017
Buy	91,407	CHF	to Sell	92,274	USD	BNY Mellon	(1,247)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(2,781)	
Total unrealised loss on open forward foreign exchange contracts							(2,781)	

Invesco Global Smaller Companies Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	60,625	EUR	to Sell	63,966	USD	BNY Mellon	327	07/03/2017
Buy	4,644,516	USD	to Sell	6,110,000	CAD	BNY Mellon	6,507	10/03/2017
Buy	15,508,842	USD	to Sell	1,738,200,000	JPY	BNY Mellon	14,325	10/03/2017
Buy	6,613,813	USD	to Sell	6,200,000	EUR	BNY Mellon	37,713	10/03/2017
Total unrealised gain on open forward foreign exchange contracts							58,872	
Buy	3,094,181	EUR	to Sell	3,330,835	USD	BNY Mellon	(49,458)	07/03/2017
Buy	960,000	CAD	to Sell	731,240	USD	BNY Mellon	(2,519)	10/03/2017
Total unrealised loss on open forward foreign exchange contracts							(51,977)	
Total net unrealised gain on open forward foreign exchange contracts							6,895	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	586	CHF	to Sell	582	USD	BNY Mellon	1	07/03/2017
Buy	475,000	NZD	to Sell	341,706	USD	BNY Mellon	149	17/03/2017
Buy	64,527	EUR	to Sell	67,845	USD	BNY Mellon	586	07/03/2017
Buy	323,274	USD	to Sell	2,900,000	SEK	BNY Mellon	1,507	17/03/2017
Buy	1,129,155	USD	to Sell	1,057,593	EUR	BNY Mellon	7,578	07/03/2017
Buy	9,694,928	USD	to Sell	80,700,000	NOK	CIBC	40,033	17/03/2017
Buy	89,236,575	USD	to Sell	117,488,116	CAD	CIBC	47,966	17/03/2017
Buy	7,191,814	USD	to Sell	9,875,000	NZD	CIBC	84,835	17/03/2017
Buy	7,089,417	USD	to Sell	62,900,000	SEK	CIBC	110,394	17/03/2017
Buy	20,915,680	USD	to Sell	20,850,000	CHF	CIBC	139,104	17/03/2017
Buy	45,945,636	USD	to Sell	43,016,478	EUR	CIBC	303,472	17/03/2017
Total unrealised gain on open forward foreign exchange contracts							735,625	
Buy	144,417,079	EUR	to Sell	155,628,028	USD	BNY Mellon	(2,473,799)	07/03/2017
Buy	58,349,132	USD	to Sell	76,696,862	AUD	CIBC	(498,718)	17/03/2017
Buy	69,270,652	USD	to Sell	55,905,268	GBP	CIBC	(308,448)	17/03/2017
Buy	5,431,704	GBP	to Sell	6,875,386	USD	BNY Mellon	(117,027)	07/03/2017
Buy	10,410,000	GBP	to Sell	13,039,128	USD	CIBC	(82,953)	17/03/2017
Buy	49,474,766	USD	to Sell	5,554,482,552	JPY	CIBC	(55,028)	17/03/2017
Buy	3,452,856	USD	to Sell	3,272,958	EUR	BNY Mellon	(18,114)	07/03/2017
Buy	16,300,000	NOK	to Sell	1,959,954	USD	CIBC	(9,832)	17/03/2017
Buy	91,089	CHF	to Sell	91,952	USD	BNY Mellon	(1,242)	07/03/2017
Buy	90,850	USD	to Sell	91,674	CHF	BNY Mellon	(444)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(3,565,605)	
Total net unrealised loss on open forward foreign exchange contracts							(2,829,980)	

Invesco Latin American Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,781	EUR	to Sell	8,222	USD	BNY Mellon	30	07/03/2017
Buy	130,793	USD	to Sell	122,148	EUR	BNY Mellon	1,255	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							1,285	
Buy	615,345	EUR	to Sell	662,459	USD	BNY Mellon	(9,886)	07/03/2017
Buy	8,327	USD	to Sell	7,870	EUR	BNY Mellon	(20)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(9,906)	
Total net unrealised loss on open forward foreign exchange contracts							(8,621)	

Invesco US Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	183,824	EUR	to Sell	194,655	USD	BNY Mellon	289	07/03/2017
Buy	238,919	USD	to Sell	223,768	EUR	BNY Mellon	1,613	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							1,902	
Buy	6,178,052	EUR	to Sell	6,658,544	USD	BNY Mellon	(106,723)	07/03/2017
Buy	24,053	USD	to Sell	22,792	EUR	BNY Mellon	(118)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(106,841)	
Total net unrealised loss on open forward foreign exchange contracts							(104,939)	

Invesco US Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	49,913	USD	to Sell	46,825	EUR	BNY Mellon	255	07/03/2017
Buy	146,794	EUR	to Sell	155,123	USD	BNY Mellon	551	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							806	
Buy	10,513,763	EUR	to Sell	11,328,955	USD	BNY Mellon	(179,115)	07/03/2017
Buy	108,919	USD	to Sell	103,093	EUR	BNY Mellon	(411)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(179,526)	
Total net unrealised loss on open forward foreign exchange contracts							(178,720)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco US Value Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	126,816	USD	to Sell	127,227	CHF	Goldman Sachs	37	17/03/2017
Buy	126,830	USD	to Sell	127,227	CHF	Royal Bank of Canada (London Branch)	51	17/03/2017
Buy	126,835	USD	to Sell	127,227	CHF	Barclays	55	17/03/2017
Buy	126,847	USD	to Sell	127,227	CHF	CIBC	68	17/03/2017
Buy	349,979	USD	to Sell	280,697	GBP	Goldman Sachs	626	17/03/2017
Buy	622,780	USD	to Sell	586,334	EUR	Barclays	657	17/03/2017
Buy	318,861	USD	to Sell	255,663	GBP	Royal Bank of Canada (London Branch)	665	17/03/2017
Buy	318,889	USD	to Sell	255,663	GBP	CIBC	693	17/03/2017
Buy	622,861	USD	to Sell	586,334	EUR	Goldman Sachs	738	17/03/2017
Buy	318,947	USD	to Sell	255,669	GBP	Barclays	744	17/03/2017
Buy	622,952	USD	to Sell	586,330	EUR	Royal Bank of Canada (London Branch)	833	17/03/2017
Buy	624,798	USD	to Sell	586,334	EUR	CIBC	2,674	17/03/2017
Buy	490,591	USD	to Sell	639,804	CAD	Barclays	4,897	17/03/2017
Buy	490,692	USD	to Sell	639,809	CAD	CIBC	4,995	17/03/2017
Buy	490,961	USD	to Sell	639,804	CAD	Goldman Sachs	5,268	17/03/2017
Buy	490,975	USD	to Sell	639,804	CAD	Royal Bank of Canada (London Branch)	5,281	17/03/2017
Total unrealised gain on open forward foreign exchange contracts							28,282	
Buy	33,027	USD	to Sell	26,543	GBP	Citigroup	(8)	17/03/2017
Total unrealised loss on open forward foreign exchange contracts							(8)	
Total net unrealised gain on open forward foreign exchange contracts							28,274	
Invesco Euro Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	17,037	EUR	to Sell	18,111	CHF	BNY Mellon	30	07/03/2017
Buy	16,208	EUR	to Sell	13,740	GBP	BNY Mellon	88	07/03/2017
Buy	13,825	GBP	to Sell	16,040	EUR	BNY Mellon	180	07/03/2017
Buy	470,052	EUR	to Sell	497,649	USD	BNY Mellon	793	07/03/2017
Buy	1,559,744	CHF	to Sell	1,459,343	EUR	BNY Mellon	5,307	07/03/2017
Buy	24,613,347	USD	to Sell	22,837,059	EUR	BNY Mellon	372,145	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							378,543	
Buy	6,467,331	USD	to Sell	6,130,038	EUR	BNY Mellon	(31,656)	07/03/2017
Buy	672,955	EUR	to Sell	720,240	USD	BNY Mellon	(6,197)	07/03/2017
Buy	1,207,893	GBP	to Sell	1,417,324	EUR	BNY Mellon	(150)	07/03/2017
Buy	16,693	EUR	to Sell	14,314	GBP	BNY Mellon	(100)	07/03/2017
Buy	17,539	EUR	to Sell	18,705	CHF	BNY Mellon	(25)	07/03/2017
Buy	20,355	CHF	to Sell	19,115	EUR	BNY Mellon	(1)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(38,129)	
Total net unrealised gain on open forward foreign exchange contracts							340,414	
Invesco Euro Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	1,457	EUR	to Sell	1,543	USD	BNY Mellon	2	07/03/2017
Buy	2,776	EUR	to Sell	2,951	CHF	BNY Mellon	5	07/03/2017
Buy	205,548	CHF	to Sell	192,315	EUR	BNY Mellon	701	07/03/2017
Buy	106,976	USD	to Sell	99,242	EUR	BNY Mellon	1,631	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							2,339	
Buy	2,944	USD	to Sell	2,779	EUR	BNY Mellon	(3)	07/03/2017
Buy	5,405	CHF	to Sell	5,077	EUR	BNY Mellon	(2)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(5)	
Total net unrealised gain on open forward foreign exchange contracts							2,334	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
						Counterparty		
Buy	153	EUR	to Sell	1,112	CNY	BNY Mellon	1	07/03/2017
Buy	1,174	EUR	to Sell	1,620	AUD	BNY Mellon	2	07/03/2017
Buy	8,849	EUR	to Sell	9,406	CHF	BNY Mellon	16	07/03/2017
Buy	101,866	CNY	to Sell	13,770	EUR	BNY Mellon	206	07/03/2017
Buy	399,404	CHF	to Sell	373,705	EUR	BNY Mellon	1,349	07/03/2017
Buy	138,047	AUD	to Sell	96,805	EUR	BNY Mellon	3,097	07/03/2017
Buy	2,251,650	EUR	to Sell	2,383,478	USD	BNY Mellon	4,145	07/03/2017
Buy	163,610,051	USD	to Sell	151,784,116	EUR	BNY Mellon	2,492,301	07/03/2017
Total unrealised gain on open forward foreign exchange contracts								2,501,117
Buy	4,821,222	EUR	to Sell	5,134,634	USD	BNY Mellon	(20,491)	07/03/2017
Buy	5,440,165	USD	to Sell	5,141,180	EUR	BNY Mellon	(11,366)	07/03/2017
Buy	2,902	AUD	to Sell	2,109	EUR	BNY Mellon	(9)	07/03/2017
Buy	8,879	CHF	to Sell	8,345	EUR	BNY Mellon	(8)	07/03/2017
Buy	1,170	EUR	to Sell	1,621	AUD	BNY Mellon	(3)	07/03/2017
Buy	2,151	CNY	to Sell	297	EUR	BNY Mellon	(1)	07/03/2017
Buy	296	EUR	to Sell	2,166	CNY	BNY Mellon	(1)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts								(31,879)
Total net unrealised gain on open forward foreign exchange contracts								2,469,238
Invesco Pan European Equity Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
						Counterparty		
Buy	1,366	EUR	to Sell	2,010	NZD	BNY Mellon	2	07/03/2017
Buy	2,591	EUR	to Sell	2,745	USD	BNY Mellon	3	07/03/2017
Buy	2,135	EUR	to Sell	2,944	AUD	BNY Mellon	4	07/03/2017
Buy	1,295	EUR	to Sell	1,798	CAD	BNY Mellon	8	07/03/2017
Buy	158,555	CAD	to Sell	112,395	EUR	BNY Mellon	1,093	07/03/2017
Buy	180,733	NZD	to Sell	121,432	EUR	BNY Mellon	1,260	07/03/2017
Buy	242,012	USD	to Sell	224,522	EUR	BNY Mellon	3,684	07/03/2017
Buy	165,954	AUD	to Sell	116,399	EUR	BNY Mellon	3,699	07/03/2017
Buy	424,843	SGD	to Sell	278,642	EUR	BNY Mellon	7,659	07/03/2017
Total unrealised gain on open forward foreign exchange contracts								17,412
Buy	99,764	AUD	to Sell	72,442	EUR	BNY Mellon	(245)	07/03/2017
Buy	4,273	EUR	to Sell	6,400	SGD	BNY Mellon	(40)	07/03/2017
Buy	4,695	CAD	to Sell	3,385	EUR	BNY Mellon	(25)	07/03/2017
Buy	599	EUR	to Sell	854	AUD	BNY Mellon	(19)	07/03/2017
Buy	6,243	USD	to Sell	5,901	EUR	BNY Mellon	(14)	07/03/2017
Buy	491	EUR	to Sell	531	USD	BNY Mellon	(10)	07/03/2017
Buy	668	EUR	to Sell	992	NZD	BNY Mellon	(5)	07/03/2017
Buy	460	EUR	to Sell	649	CAD	BNY Mellon	(4)	07/03/2017
Buy	1,922	NZD	to Sell	1,306	EUR	BNY Mellon	(1)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts								(363)
Total net unrealised gain on open forward foreign exchange contracts								17,049
Invesco Pan European Small Cap Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
						Counterparty		
Buy	303,713	EUR	to Sell	321,178	USD	BNY Mellon	858	07/03/2017
Buy	9,368,716	USD	to Sell	8,691,666	EUR	BNY Mellon	142,583	07/03/2017
Total unrealised gain on open forward foreign exchange contracts								143,441
Buy	967,139	EUR	to Sell	1,034,169	USD	BNY Mellon	(8,034)	07/03/2017
Buy	201,043	USD	to Sell	190,093	EUR	BNY Mellon	(519)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts								(8,553)
Total net unrealised gain on open forward foreign exchange contracts								134,888

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	177	EUR	to Sell	1,283	CNY	BNY Mellon	1	07/03/2017
Buy	21,193	DKK	to Sell	2,849	EUR	BNY Mellon	2	07/03/2017
Buy	7,386	EUR	to Sell	54,862	DKK	BNY Mellon	5	07/03/2017
Buy	84,827	EUR	to Sell	72,290	GBP	BNY Mellon	12	07/03/2017
Buy	184,152	NOK	to Sell	20,739	EUR	BNY Mellon	34	07/03/2017
Buy	265,430	SEK	to Sell	27,714	EUR	BNY Mellon	40	07/03/2017
Buy	78,060	EUR	to Sell	83,082	CHF	BNY Mellon	43	07/03/2017
Buy	117,752	GBP	to Sell	138,073	EUR	BNY Mellon	81	07/03/2017
Buy	104,948	CNY	to Sell	14,187	EUR	BNY Mellon	212	07/03/2017
Buy	223,972	AUD	to Sell	157,056	EUR	BNY Mellon	5,029	07/03/2017
Buy	3,213,965	EUR	to Sell	3,388,381	USD	BNY Mellon	18,885	07/03/2017
Buy	3,027,124	EUR	to Sell	28,553,525	SEK	BNY Mellon	41,403	07/03/2017
Buy	32,980,965	CHF	to Sell	30,858,597	EUR	BNY Mellon	111,600	07/03/2017
Buy	178,623,648	USD	to Sell	165,760,040	EUR	BNY Mellon	2,673,477	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							2,850,824	

Buy	4,936,944	EUR	to Sell	5,273,898	USD	BNY Mellon	(36,088)	07/03/2017
Buy	5,120,138	EUR	to Sell	5,476,753	CHF	BNY Mellon	(22,711)	07/03/2017
Buy	11,810,520	EUR	to Sell	10,084,327	GBP	BNY Mellon	(21,028)	07/03/2017
Buy	2,633,023	EUR	to Sell	23,420,611	NOK	BNY Mellon	(8,931)	07/03/2017
Buy	564,378	GBP	to Sell	664,595	EUR	BNY Mellon	(2,431)	07/03/2017
Buy	1,735,530	EUR	to Sell	12,917,880	DKK	BNY Mellon	(2,411)	07/03/2017
Buy	1,425,142	SEK	to Sell	150,489	EUR	BNY Mellon	(1,468)	07/03/2017
Buy	839,515	CHF	to Sell	789,522	EUR	BNY Mellon	(1,189)	07/03/2017
Buy	2,490,732	NOK	to Sell	281,825	EUR	BNY Mellon	(859)	07/03/2017
Buy	12,620	USD	to Sell	11,944	EUR	BNY Mellon	(44)	07/03/2017
Buy	258,068	DKK	to Sell	34,747	EUR	BNY Mellon	(27)	07/03/2017
Buy	12,867	EUR	to Sell	123,234	SEK	BNY Mellon	(19)	07/03/2017
Buy	2,434	AUD	to Sell	1,763	EUR	BNY Mellon	(1)	07/03/2017
Buy	1,161	CNY	to Sell	160	EUR	BNY Mellon	(1)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(97,208)	

Total net unrealised gain on open forward foreign exchange contracts **2,753,616**

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	240,496	JPY	to Sell	2,139	CHF	BNY Mellon	1,463	07/03/2017
Buy	30,912	CHF	to Sell	3,447,823	JPY	BNY Mellon	6,014	07/03/2017
Buy	630,392	EUR	to Sell	74,924,867	JPY	BNY Mellon	82,620	07/03/2017
Buy	200,610,011	JPY	to Sell	1,665,961	EUR	BNY Mellon	2,384,755	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							2,474,852	

Buy	85,344,265	EUR	to Sell	10,408,974,163	JPY	BNY Mellon	(254,241,197)	07/03/2017
Buy	190,048	CHF	to Sell	21,710,242	JPY	BNY Mellon	(475,966)	07/03/2017
Buy	104,493,849	JPY	to Sell	878,980	EUR	BNY Mellon	(92,002)	07/03/2017
Buy	255,934	JPY	to Sell	2,300	CHF	BNY Mellon	(1,008)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(254,810,173)	

Total net unrealised loss on open forward foreign exchange contracts **(252,335,321)**

Invesco Japanese Equity Dividend Growth Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	139,676	JPY	to Sell	991	GBP	BNY Mellon	1,298	07/03/2017
Buy	144,642	JPY	to Sell	1,273	CHF	BNY Mellon	2,411	07/03/2017
Buy	283,166	JPY	to Sell	2,332	EUR	BNY Mellon	5,662	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							9,371	

Buy	195,674	EUR	to Sell	23,872,169	JPY	BNY Mellon	(589,818)	07/03/2017
Buy	83,794	GBP	to Sell	12,006,810	JPY	BNY Mellon	(309,132)	07/03/2017
Buy	105,891	CHF	to Sell	12,099,414	JPY	BNY Mellon	(268,122)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(1,167,072)	

Total net unrealised loss on open forward foreign exchange contracts **(1,157,701)**

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							JPY	
Buy	21,011	JPY	to Sell	1,272	CNY	BNY Mellon	244	07/03/2017
Buy	14,488,259	JPY	to Sell	128,179	USD	BNY Mellon	106,899	07/03/2017
Buy	92,072,042	JPY	to Sell	763,619	EUR	BNY Mellon	1,212,471	07/03/2017
Buy	124,598,802	JPY	to Sell	1,098,753	CHF	BNY Mellon	1,833,760	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							3,153,374	
Buy	27,488,838	EUR	to Sell	3,353,776,090	JPY	BNY Mellon	(83,002,037)	07/03/2017
Buy	1,221,399	CHF	to Sell	139,567,012	JPY	BNY Mellon	(3,098,579)	07/03/2017
Buy	394,470	USD	to Sell	44,693,529	JPY	BNY Mellon	(434,902)	07/03/2017
Buy	62,703,771	JPY	to Sell	528,146	EUR	BNY Mellon	(137,926)	07/03/2017
Buy	116,631	CNY	to Sell	1,935,622	JPY	BNY Mellon	(31,566)	07/03/2017
Buy	188,855	JPY	to Sell	1,697	CHF	BNY Mellon	(743)	07/03/2017
Buy	449,800	JPY	to Sell	4,013	USD	BNY Mellon	(429)	07/03/2017
Buy	35,308	JPY	to Sell	2,163	CNY	BNY Mellon	(8)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(86,706,190)	
Total net unrealised loss on open forward foreign exchange contracts							(83,552,816)	

Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							JPY	
Buy	33,656,489	JPY	to Sell	296,911	USD	BNY Mellon	343,816	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							343,816	
Buy	1,602,978	USD	to Sell	181,576,026	JPY	BNY Mellon	(1,725,724)	07/03/2017
Buy	3,598,556	JPY	to Sell	32,100	USD	BNY Mellon	(3,033)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(1,728,757)	
Total net unrealised loss on open forward foreign exchange contracts							(1,384,941)	

Invesco Asia Consumer Demand Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	931	CHF	to Sell	926	USD	BNY Mellon	1	07/03/2017
Buy	316,807	EUR	to Sell	335,079	USD	BNY Mellon	894	07/03/2017
Buy	76,086	USD	to Sell	70,725	EUR	BNY Mellon	1,082	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							1,977	
Buy	21,994,667	EUR	to Sell	23,692,455	USD	BNY Mellon	(367,123)	07/03/2017
Buy	90,538	CHF	to Sell	91,394	USD	BNY Mellon	(1,233)	07/03/2017
Buy	15,832	USD	to Sell	14,978	EUR	BNY Mellon	(52)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(368,408)	
Total net unrealised loss on open forward foreign exchange contracts							(366,431)	

Invesco Asia Infrastructure Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	1,486	CAD	to Sell	1,128	USD	BNY Mellon	-	07/03/2017
Buy	492	USD	to Sell	642	CAD	BNY Mellon	5	07/03/2017
Buy	2,921	NZD	to Sell	2,095	USD	BNY Mellon	8	07/03/2017
Buy	794	USD	to Sell	1,090	NZD	BNY Mellon	9	07/03/2017
Buy	39,418	USD	to Sell	36,892	EUR	BNY Mellon	293	07/03/2017
Buy	217,888	EUR	to Sell	230,290	USD	BNY Mellon	780	07/03/2017
Buy	148,406	SGD	to Sell	104,994	USD	BNY Mellon	1,068	07/03/2017
Buy	224,100	AUD	to Sell	169,231	USD	BNY Mellon	2,758	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							4,921	
Buy	5,836,388	EUR	to Sell	6,288,443	USD	BNY Mellon	(98,956)	07/03/2017
Buy	117,430	CHF	to Sell	118,541	USD	BNY Mellon	(1,600)	07/03/2017
Buy	166,044	NZD	to Sell	120,393	USD	BNY Mellon	(852)	07/03/2017
Buy	140,675	CAD	to Sell	107,422	USD	BNY Mellon	(641)	07/03/2017
Buy	46,054	USD	to Sell	43,628	EUR	BNY Mellon	(213)	07/03/2017
Buy	42,960	USD	to Sell	56,000	AUD	BNY Mellon	(18)	07/03/2017
Buy	4,311	AUD	to Sell	3,314	USD	BNY Mellon	(6)	07/03/2017
Buy	448	USD	to Sell	632	SGD	BNY Mellon	(4)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(102,290)	
Total net unrealised loss on open forward foreign exchange contracts							(97,369)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Opportunities Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss USD	Maturity Date
Buy	97,514	EUR	to Sell	105,099	USD	BNY Mellon	(1,685)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(1,685)	
Total unrealised loss on open forward foreign exchange contracts							(1,685)	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,210	CAD	to Sell	918	USD	BNY Mellon	-	07/03/2017
Buy	12,289	USD	to Sell	12,338	CHF	BNY Mellon	3	07/03/2017
Buy	1,812	NZD	to Sell	1,299	USD	BNY Mellon	6	07/03/2017
Buy	92,152	USD	to Sell	632,905	CNY	BNY Mellon	61	07/03/2017
Buy	89,673	USD	to Sell	117,833	CAD	BNY Mellon	230	07/03/2017
Buy	130,405	USD	to Sell	169,296	AUD	BNY Mellon	476	07/03/2017
Buy	328,612	EUR	to Sell	347,233	USD	BNY Mellon	1,260	07/03/2017
Buy	476,498	USD	to Sell	446,240	EUR	BNY Mellon	3,261	07/03/2017
Buy	2,106,912	AUD	to Sell	1,591,122	USD	BNY Mellon	25,856	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							31,153	
Buy	25,950,257	EUR	to Sell	27,968,623	USD	BNY Mellon	(448,390)	07/03/2017
Buy	1,345,570	CHF	to Sell	1,358,274	USD	BNY Mellon	(18,297)	07/03/2017
Buy	662,999	USD	to Sell	627,498	EUR	BNY Mellon	(2,461)	07/03/2017
Buy	168,268	NZD	to Sell	122,005	USD	BNY Mellon	(864)	07/03/2017
Buy	116,623	CAD	to Sell	89,055	USD	BNY Mellon	(531)	07/03/2017
Buy	63,960	USD	to Sell	83,710	AUD	BNY Mellon	(284)	07/03/2017
Buy	632,905	CNY	to Sell	92,288	USD	BNY Mellon	(197)	07/03/2017
Buy	45,158	AUD	to Sell	34,719	USD	BNY Mellon	(62)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(471,086)	
Total net unrealised loss on open forward foreign exchange contracts							(439,933)	

Invesco Energy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	22,686	EUR	to Sell	23,935	USD	BNY Mellon	123	07/03/2017
Buy	918,380	USD	to Sell	859,507	EUR	BNY Mellon	6,874	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							6,997	
Buy	14,759,137	EUR	to Sell	15,904,601	USD	BNY Mellon	(252,544)	07/03/2017
Buy	427,040	USD	to Sell	403,361	EUR	BNY Mellon	(724)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(253,268)	
Total net unrealised loss on open forward foreign exchange contracts							(246,271)	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,019	EUR	to Sell	1,079	USD	BNY Mellon	1	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	87,777	EUR	to Sell	94,620	USD	BNY Mellon	(1,532)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(1,532)	
Total net unrealised loss on open forward foreign exchange contracts							(1,531)	

Invesco Gold & Precious Metals Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	68,072	EUR	to Sell	71,853	USD	BNY Mellon	338	07/03/2017
Buy	862,180	USD	to Sell	810,391	EUR	BNY Mellon	2,761	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							3,099	
Buy	12,742,525	EUR	to Sell	13,720,264	USD	BNY Mellon	(206,823)	07/03/2017
Buy	394,173	USD	to Sell	372,421	EUR	BNY Mellon	(780)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(207,603)	
Total net unrealised loss on open forward foreign exchange contracts							(204,504)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Market Neutral Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	1,661	EUR	to Sell	1,413	GBP	BNY Mellon	3	07/03/2017
Buy	1,940	GBP	to Sell	2,251	EUR	BNY Mellon	24	07/03/2017
Buy	89,637	CHF	to Sell	83,867	EUR	BNY Mellon	306	07/03/2017
Buy	95,106	EUR	to Sell	100,400	USD	BNY Mellon	434	07/03/2017
Buy	196,820	USD	to Sell	182,602	EUR	BNY Mellon	2,989	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							3,756	
Buy	1,991	EUR	to Sell	2,122	USD	BNY Mellon	(10)	07/03/2017
Buy	129,755	GBP	to Sell	152,240	EUR	BNY Mellon	(4)	07/03/2017
Buy	366	USD	to Sell	346	EUR	BNY Mellon	(1)	07/03/2017
Buy	936	EUR	to Sell	998	CHF	BNY Mellon	(1)	07/03/2017
Buy	1,302	CHF	to Sell	1,223	EUR	BNY Mellon	-	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(16)	
Total net unrealised gain on open forward foreign exchange contracts							3,740	

Invesco Pan European Equity Long/Short Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	989	EUR	to Sell	1,047	USD	BNY Mellon	1	07/03/2017
Buy	1,021	EUR	to Sell	1,085	CHF	BNY Mellon	2	07/03/2017
Buy	100,000	SEK	to Sell	10,444	EUR	Goldman Sachs	13	17/03/2017
Buy	102,522	CHF	to Sell	95,922	EUR	BNY Mellon	350	07/03/2017
Buy	167,290	EUR	to Sell	1,585,000	SEK	Royal Bank of Canada (London Branch)	1,544	17/03/2017
Buy	102,132	USD	to Sell	94,749	EUR	BNY Mellon	1,557	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							3,467	
Buy	2,778,218	EUR	to Sell	2,400,000	GBP	Royal Bank of Canada (London Branch)	(36,960)	17/03/2017
Buy	528,674	EUR	to Sell	4,700,000	NOK	Royal Bank of Canada (London Branch)	(1,282)	17/03/2017
Buy	300,000	SEK	to Sell	31,623	EUR	Goldman Sachs	(252)	17/03/2017
Buy	200,000	SEK	to Sell	21,146	EUR	Royal Bank of Canada (London Branch)	(232)	17/03/2017
Buy	200,000	NOK	to Sell	22,571	EUR	Royal Bank of Canada (London Branch)	(20)	17/03/2017
Buy	1,038	EUR	to Sell	1,106	USD	BNY Mellon	(5)	07/03/2017
Buy	1,091	EUR	to Sell	1,163	CHF	BNY Mellon	(1)	07/03/2017
Buy	1,603	USD	to Sell	1,512	EUR	BNY Mellon	-	07/03/2017
Buy	1,591	CHF	to Sell	1,494	EUR	BNY Mellon	-	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(38,752)	
Total net unrealised loss on open forward foreign exchange contracts							(35,285)	

Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	104,593	EUR	to Sell	110,415	USD	BNY Mellon	477	07/03/2017
Buy	102,337	EUR	to Sell	140,226	AUD	BNY Mellon	859	07/03/2017
Buy	390,740	EUR	to Sell	415,000	USD	Royal Bank of Canada (London Branch)	979	31/05/2017
Buy	514,207	EUR	to Sell	553,000	USD	Morgan Stanley	1,049	22/12/2017
Buy	11,643,158	JPY	to Sell	95,435	EUR	BNY Mellon	2,418	07/03/2017
Buy	138,069	AUD	to Sell	96,786	EUR	BNY Mellon	3,132	07/03/2017
Buy	1,832,100	EUR	to Sell	1,556,855	GBP	Goldman Sachs	9,156	31/05/2017
Buy	1,023,250	USD	to Sell	953,587	EUR	BNY Mellon	11,288	07/03/2017
Buy	850,000	USD	to Sell	5,682,215	CNY	Goldman Sachs	25,025	28/04/2017
Buy	30,000,000	TWD	to Sell	953,592	USD	Goldman Sachs	36,801	22/12/2017
Buy	25,929,734	EUR	to Sell	27,525,009	USD	Goldman Sachs	78,752	31/05/2017
Total unrealised gain on open forward foreign exchange contracts							169,936	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Active Multi-Sector Credit Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	931,677	USD	to Sell	30,000,000	TWD	Goldman Sachs	(57,137)	22/12/2017
Buy	5,682,215	CNY	to Sell	833,054	USD	Goldman Sachs	(9,083)	28/04/2017
Buy	326,346	EUR	to Sell	347,184	USD	BNY Mellon	(1,032)	07/03/2017
Buy	4,800,000	MXN	to Sell	238,667	USD	Goldman Sachs	(698)	31/05/2017
Buy	264,971	USD	to Sell	249,393	EUR	Barclays	(538)	31/05/2017
Buy	11,612	USD	to Sell	10,996	EUR	BNY Mellon	(47)	07/03/2017
Buy	2,156	AUD	to Sell	1,571	EUR	BNY Mellon	(11)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(68,546)	

Total net unrealised gain on open forward foreign exchange contracts

101,390

Invesco Asian Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	830	NZD	to Sell	596	USD	BNY Mellon	2	07/03/2017
Buy	94,476	USD	to Sell	648,861	CNY	BNY Mellon	62	07/03/2017
Buy	99,236	USD	to Sell	137,708	NZD	BNY Mellon	95	07/03/2017
Buy	90,602	USD	to Sell	119,050	CAD	BNY Mellon	235	07/03/2017
Buy	16,888,232	CNY	to Sell	2,454,903	USD	BNY Mellon	2,435	07/03/2017
Buy	568,681	AUD	to Sell	429,425	USD	BNY Mellon	7,017	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							9,846	

Buy	1,667,771,003	CNY	to Sell	243,196,231	USD	BNY Mellon	(525,690)	07/03/2017
Buy	136,878	NZD	to Sell	99,244	USD	BNY Mellon	(702)	07/03/2017
Buy	119,050	CAD	to Sell	90,910	USD	BNY Mellon	(543)	07/03/2017
Buy	2,369	USD	to Sell	3,122	AUD	BNY Mellon	(27)	07/03/2017
Buy	5,719	AUD	to Sell	4,403	USD	BNY Mellon	(13)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(526,975)	

Total net unrealised loss on open forward foreign exchange contracts

(517,129)

Invesco Emerging Local Currencies Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	642,522	EUR	to Sell	679,898	USD	BNY Mellon	1,496	07/03/2017
Buy	6,900,359	USD	to Sell	350,000,000	PHP	Barclays	3,421	31/05/2017
Buy	5,519,376	USD	to Sell	7,200,000	AUD	Goldman Sachs	3,922	31/05/2017
Buy	430,734	AUD	to Sell	326,123	USD	BNY Mellon	4,450	07/03/2017
Buy	6,817,410	USD	to Sell	137,425,560	MXN	Barclays	5,559	31/05/2017
Buy	1,601,589	USD	to Sell	5,000,000	BRL	Goldman Sachs	8,209	04/04/2017
Buy	3,704,887	USD	to Sell	11,600,000	BRL	Toronto Dominion	8,246	04/04/2017
Buy	22,000,000,000	COP	to Sell	7,476,636	USD	Goldman Sachs	9,227	31/05/2017
Buy	3,881,529	USD	to Sell	230,000,000	RUB	Goldman Sachs	9,907	31/05/2017
Buy	5,253,672	USD	to Sell	6,900,000	CAD	Toronto Dominion	11,996	31/05/2017
Buy	4,163,345	USD	to Sell	55,000,000	ZAR	Goldman Sachs	12,922	31/05/2017
Buy	1,015,475	USD	to Sell	945,056	EUR	BNY Mellon	13,243	07/03/2017
Buy	1,463,499	USD	to Sell	10,000,000	CNY	Deutsche Bank	14,420	28/04/2017
Buy	3,817,289	USD	to Sell	5,000,000	CAD	Goldman Sachs	18,973	31/05/2017
Buy	6,934,493	USD	to Sell	4,500,000,000	CLP	Barclays	26,175	31/05/2017
Buy	565,000,000	THB	to Sell	16,140,090	USD	Goldman Sachs	33,237	31/05/2017
Buy	23,000,000	BRL	to Sell	7,355,293	USD	Toronto Dominion	37,798	02/03/2017
Buy	5,250,000,000	HUF	to Sell	18,089,258	USD	Goldman Sachs	43,171	31/05/2017
Buy	14,313,225	USD	to Sell	189,000,000	ZAR	Toronto Dominion	50,862	31/05/2017
Buy	40,000,000	CNY	to Sell	5,734,751	USD	Goldman Sachs	61,564	28/04/2017
Buy	19,102,197	USD	to Sell	130,000,000	CNY	Toronto Dominion	264,176	28/04/2017
Buy	240,000,000	TWD	to Sell	7,628,735	USD	Goldman Sachs	317,270	22/12/2017
Total unrealised gain on open forward foreign exchange contracts							960,244	

Buy	43,372,062	EUR	to Sell	46,747,136	USD	BNY Mellon	(751,089)	07/03/2017
Buy	7,453,416	USD	to Sell	240,000,000	TWD	Goldman Sachs	(492,589)	22/12/2017
Buy	10,784,710	USD	to Sell	34,600,000	BRL	Toronto Dominion	(337,070)	02/03/2017
Buy	60,600,000	TRY	to Sell	16,510,912	USD	Barclays	(164,668)	31/05/2017
Buy	4,215,561	USD	to Sell	30,000,000	CNY	Goldman Sachs	(131,674)	28/04/2017
Buy	65,000,000	EGP	to Sell	3,611,111	USD	Barclays	(84,865)	27/02/2018
Buy	7,036,184	USD	to Sell	8,000,000,000	KRW	Barclays	(73,305)	31/05/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,205,796	USD	to Sell	2,100,000,000	HUF	Goldman Sachs	(47,175)	31/05/2017
Buy	9,455,587	USD	to Sell	639,765,000	INR	Goldman Sachs	(45,581)	31/05/2017
Buy	230,000,000	RUB	to Sell	3,911,565	USD	Goldman Sachs	(39,942)	31/05/2017
Buy	7,000,000	CAD	to Sell	5,354,179	USD	Goldman Sachs	(35,533)	14/06/2017
Buy	11,000,000,000	COP	to Sell	3,777,473	USD	Goldman Sachs	(34,542)	31/05/2017
Buy	80,000,000	CNY	to Sell	11,627,062	USD	Barclays	(34,434)	28/04/2017
Buy	7,200,000	AUD	to Sell	5,538,557	USD	Barclays	(23,103)	31/05/2017
Buy	6,874,337	USD	to Sell	350,000,000	PHP	Barclays	(22,601)	31/05/2017
Buy	2,100,000,000	HUF	to Sell	7,273,004	USD	Barclays	(20,033)	31/05/2017
Buy	6,368,658	USD	to Sell	6,000,000	EUR	Barclays	(19,883)	31/05/2017
Buy	1,831,914	CAD	to Sell	1,400,000	USD	Barclays	(8,100)	14/06/2017
Buy	1,385,233	USD	to Sell	1,831,914	CAD	Barclays	(6,667)	14/06/2017
Buy	4,500,000	EUR	to Sell	4,797,009	USD	Barclays	(5,603)	31/05/2017
Buy	34,600,000	PLN	to Sell	8,497,711	USD	Goldman Sachs	(5,310)	31/05/2017
Buy	3,673,056	USD	to Sell	4,800,000	AUD	Goldman Sachs	(3,913)	31/05/2017
Buy	25,000,000,000	IDR	to Sell	1,856,941	USD	Toronto Dominion	(1,231)	31/05/2017
Buy	32,973	AUD	to Sell	25,346	USD	BNY Mellon	(41)	07/03/2017
Buy	2,361	USD	to Sell	3,107	AUD	BNY Mellon	(24)	07/03/2017
Buy	4,534	USD	to Sell	4,291	EUR	BNY Mellon	(17)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(2,388,993)	
Total net unrealised loss on open forward foreign exchange contracts							(1,428,749)	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,055	CHF	to Sell	2,045	USD	BNY Mellon	2	07/03/2017
Buy	7,884	USD	to Sell	70,623	SEK	BNY Mellon	52	07/03/2017
Buy	515,068	USD	to Sell	483,274	EUR	BNY Mellon	2,557	07/03/2017
Buy	2,935,627	EUR	to Sell	3,102,384	USD	BNY Mellon	10,847	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							13,458	
Buy	32,566,030	EUR	to Sell	35,095,033	USD	BNY Mellon	(558,776)	07/03/2017
Buy	2,547,463	USD	to Sell	2,400,000	EUR	Barclays	(7,953)	31/05/2017
Buy	852,505	SEK	to Sell	97,467	USD	BNY Mellon	(2,931)	07/03/2017
Buy	190,840	CHF	to Sell	192,684	USD	BNY Mellon	(2,638)	07/03/2017
Buy	626,917	USD	to Sell	592,387	EUR	BNY Mellon	(1,309)	07/03/2017
Buy	191,160	USD	to Sell	192,895	CHF	BNY Mellon	(933)	07/03/2017
Buy	994	USD	to Sell	8,973	SEK	BNY Mellon	(1)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(574,541)	
Total net unrealised loss on open forward foreign exchange contracts							(561,083)	

Invesco Emerging Market Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,074	CHF	to Sell	1,069	USD	BNY Mellon	-	07/03/2017
Buy	948	EUR	to Sell	1,004	USD	BNY Mellon	2	07/03/2017
Buy	129,196	USD	to Sell	170,000	CAD	Royal Bank of Canada (London Branch)	53	31/05/2017
Buy	127,637	USD	to Sell	83,000,000	CLP	Goldman Sachs	217	31/05/2017
Buy	498,277	USD	to Sell	650,000	AUD	Goldman Sachs	354	31/05/2017
Buy	749,182	USD	to Sell	38,000,000	PHP	Barclays	372	31/05/2017
Buy	1,014,322	USD	to Sell	4,130,000	PLN	Goldman Sachs	634	31/05/2017
Buy	128,127	USD	to Sell	400,000	BRL	Goldman Sachs	657	04/04/2017
Buy	23,000,000	RUB	to Sell	385,292	USD	Barclays	1,870	31/05/2017
Buy	381,729	USD	to Sell	500,000	CAD	Goldman Sachs	1,897	31/05/2017
Buy	2,361,798	USD	to Sell	47,609,200	MXN	Barclays	1,926	31/05/2017
Buy	386,041	USD	to Sell	250,000,000	CLP	Barclays	2,245	31/05/2017
Buy	25,000,000	TWD	to Sell	794,660	USD	Goldman Sachs	33,049	22/12/2017
Total unrealised gain on open forward foreign exchange contracts							43,276	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	776,398	USD	to Sell	25,000,000	TWD	Goldman Sachs	(51,311)	22/12/2017
Buy	1,498,015	USD	to Sell	10,500,000	CNY	Royal Bank of Canada (London Branch)	(23,518)	28/04/2017
Buy	309,141	USD	to Sell	2,200,000	CNY	Goldman Sachs	(9,656)	28/04/2017
Buy	3,310,000	TRY	to Sell	901,834	USD	Barclays	(8,994)	31/05/2017
Buy	472,523	EUR	to Sell	509,289	USD	BNY Mellon	(8,179)	07/03/2017
Buy	4,500,000	EGP	to Sell	250,000	USD	Barclays	(5,875)	27/02/2018
Buy	527,714	USD	to Sell	600,000,000	KRW	Barclays	(5,498)	31/05/2017
Buy	772,312	USD	to Sell	225,000,000	HUF	Goldman Sachs	(4,792)	31/05/2017
Buy	1,500,000,000	COP	to Sell	515,110	USD	Goldman Sachs	(4,710)	31/05/2017
Buy	1,419,149	USD	to Sell	1,337,000	EUR	Barclays	(4,431)	31/05/2017
Buy	493,164	USD	to Sell	2,217,365	MYR	Goldman Sachs	(3,436)	31/05/2017
Buy	7,400,000	CNY	to Sell	1,075,503	USD	Barclays	(3,185)	28/04/2017
Buy	746,357	USD	to Sell	38,000,000	PHP	Barclays	(2,454)	31/05/2017
Buy	225,000,000	HUF	to Sell	779,250	USD	Barclays	(2,146)	31/05/2017
Buy	650,000	AUD	to Sell	500,009	USD	Barclays	(2,086)	31/05/2017
Buy	101,461	CHF	to Sell	102,442	USD	BNY Mellon	(1,402)	07/03/2017
Buy	500,000	EUR	to Sell	533,001	USD	Barclays	(623)	31/05/2017
Buy	130,851	CAD	to Sell	100,000	USD	Barclays	(579)	14/06/2017
Buy	98,945	USD	to Sell	130,851	CAD	Barclays	(476)	14/06/2017
Buy	373,832	USD	to Sell	1,100,000,000	COP	Goldman Sachs	(461)	31/05/2017
Buy	382,610	USD	to Sell	500,000	AUD	Goldman Sachs	(408)	31/05/2017
Total unrealised loss on open forward foreign exchange contracts							(144,220)	
Total net unrealised loss on open forward foreign exchange contracts							(100,944)	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	30,000,000	DKK	to Sell	4,036,055	EUR	Goldman Sachs	799	28/04/2017
Buy	40,000,000	PLN	to Sell	9,235,676	EUR	Citigroup	2,843	28/04/2017
Buy	56,483,602	CHF	to Sell	52,848,328	EUR	BNY Mellon	191,608	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							195,250	
Buy	148,251,732	EUR	to Sell	130,400,000	GBP	Goldman Sachs	(4,562,202)	28/04/2017
Buy	12,707,262	EUR	to Sell	56,000,000	PLN	Goldman Sachs	(226,665)	28/04/2017
Buy	4,740,146	EUR	to Sell	43,000,000	NOK	Goldman Sachs	(100,603)	28/04/2017
Buy	20,000,000	SEK	to Sell	2,116,650	EUR	Goldman Sachs	(25,006)	28/04/2017
Buy	922,650	EUR	to Sell	1,000,000	USD	BNY Mellon	(18,035)	28/04/2017
Buy	1,169,727	EUR	to Sell	1,000,000	GBP	BNY Mellon	(2,159)	28/04/2017
Buy	4,035,059	EUR	to Sell	30,000,000	DKK	Goldman Sachs	(1,795)	28/04/2017
Buy	36,545	EUR	to Sell	38,932	CHF	BNY Mellon	(13)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(4,936,478)	
Total net unrealised loss on open forward foreign exchange contracts							(4,741,228)	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,096,008	EUR	to Sell	2,230,931	CHF	BNY Mellon	1,091	07/03/2017
Buy	18,456,375	CHF	to Sell	17,268,244	EUR	BNY Mellon	62,891	07/03/2017
Buy	20,536,003	USD	to Sell	19,051,366	EUR	BNY Mellon	313,098	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							377,080	
Buy	137,344,670	EUR	to Sell	147,000,000	USD	Goldman Sachs	(1,077,646)	04/04/2017
Buy	60,292,539	EUR	to Sell	65,000,000	USD	Citigroup	(930,777)	29/03/2017
Buy	90,635,486	EUR	to Sell	97,000,000	USD	JP Morgan	(708,306)	03/04/2017
Buy	118,938,135	EUR	to Sell	127,000,000	USD	JP Morgan	(646,111)	05/04/2017
Buy	124,825,198	EUR	to Sell	133,000,000	USD	Royal Bank of Scotland	(435,410)	31/03/2017
Buy	84,484,354	EUR	to Sell	90,000,000	USD	Citigroup	(368,370)	10/03/2017
Buy	16,150,033	EUR	to Sell	17,465,367	USD	BNY Mellon	(318,969)	07/03/2017
Buy	4,662,618	EUR	to Sell	5,000,000	USD	Royal Bank of Scotland	(46,629)	30/03/2017
Buy	1,844,671	EUR	to Sell	2,000,000	USD	Royal Bank of Scotland	(38,465)	06/04/2017
Buy	20,000,000	USD	to Sell	18,880,161	EUR	JP Morgan	(24,000)	10/03/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Corporate Bond Fund (continued)							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	2,500,482	EUR	to Sell	2,667,123	CHF	BNY Mellon	(4,033)	07/03/2017
Buy	161,799	CHF	to Sell	152,204	EUR	BNY Mellon	(269)	07/03/2017
Buy	37,211	USD	to Sell	35,124	EUR	BNY Mellon	(36)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(4,599,021)	
Total net unrealised loss on open forward foreign exchange contracts							(4,221,941)	

Invesco Euro Short Term Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	352,866	EUR	to Sell	300,000	GBP	BNY Mellon	1,300	28/04/2017
Total unrealised gain on open forward foreign exchange contracts							1,300	
Buy	18,447,100	EUR	to Sell	16,000,000	GBP	Goldman Sachs	(303,076)	28/04/2017
Buy	27,543,412	EUR	to Sell	29,500,000	USD	Goldman Sachs	(206,793)	28/04/2017
Buy	1,752,971	EUR	to Sell	1,500,000	GBP	BNY Mellon	(4,858)	28/04/2017
Total unrealised loss on open forward foreign exchange contracts							(514,727)	
Total net unrealised loss on open forward foreign exchange contracts							(513,427)	

Invesco Global Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	4,670	EUR	to Sell	4,921	USD	BNY Mellon	31	07/03/2017
Buy	54,312	USD	to Sell	74,870	NZD	JP Morgan	450	29/03/2017
Buy	91,246	USD	to Sell	85,603	EUR	BNY Mellon	463	07/03/2017
Buy	12,400,292	JPY	to Sell	109,640	USD	BNY Mellon	882	07/03/2017
Buy	5,000,000	EUR	to Sell	4,264,780	GBP	Royal Bank of Scotland	1,475	21/04/2017
Buy	3,414,600	GBP	to Sell	4,000,000	EUR	Goldman Sachs	4,349	30/03/2017
Buy	32,779,740	JPY	to Sell	288,009	USD	Goldman Sachs	4,483	31/03/2017
Buy	1,486,584	USD	to Sell	1,950,000	CAD	Royal Bank of Scotland	6,112	31/03/2017
Buy	1,507,318	USD	to Sell	13,400,000	SEK	Goldman Sachs	19,379	31/03/2017
Buy	3,000,000	GBP	to Sell	3,697,620	USD	Goldman Sachs	37,577	31/03/2017
Buy	4,286,120	USD	to Sell	4,000,000	EUR	Goldman Sachs	37,706	07/04/2017
Buy	4,299,720	USD	to Sell	4,000,000	EUR	Citigroup	52,756	30/03/2017
Buy	3,989,710	USD	to Sell	3,700,000	EUR	Goldman Sachs	60,430	04/04/2017
Buy	6,929,087	USD	to Sell	5,500,000	GBP	Citigroup	80,385	06/04/2017
Buy	568,640,000	JPY	to Sell	4,000,000	GBP	Citigroup	93,486	29/03/2017
Buy	510,000,000	JPY	to Sell	4,445,549	USD	JP Morgan	105,157	31/03/2017
Total unrealised gain on open forward foreign exchange contracts							505,121	
Buy	45,000,000	SEK	to Sell	5,102,220	USD	Goldman Sachs	(105,408)	31/03/2017
Buy	4,873,358	EUR	to Sell	5,252,568	USD	BNY Mellon	(84,374)	07/03/2017
Buy	1,621,288	USD	to Sell	34,000,000	MXN	JP Morgan	(77,221)	03/04/2017
Buy	4,317,906	USD	to Sell	5,700,000	AUD	Royal Bank of Scotland	(54,208)	30/03/2017
Buy	3,371,080	GBP	to Sell	4,000,000	EUR	Goldman Sachs	(52,217)	24/04/2017
Buy	4,000,000	USD	to Sell	453,364,800	JPY	JP Morgan	(44,616)	27/03/2017
Buy	2,500,000	USD	to Sell	284,790,000	JPY	Goldman Sachs	(41,068)	30/03/2017
Buy	2,454,456	USD	to Sell	2,000,000	GBP	JP Morgan	(35,675)	31/03/2017
Buy	4,000,000	EUR	to Sell	4,283,164	USD	JP Morgan	(35,475)	03/04/2017
Buy	1,447,564	USD	to Sell	12,300,000	NOK	JP Morgan	(24,170)	31/03/2017
Buy	4,000,000	EUR	to Sell	4,264,364	USD	Royal Bank of Scotland	(15,407)	10/04/2017
Buy	2,200,000	CAD	to Sell	1,681,314	USD	Goldman Sachs	(11,038)	31/03/2017
Buy	2,000,000	GBP	to Sell	2,497,362	USD	Royal Bank of Scotland	(6,721)	10/04/2017
Buy	12,300,000	NOK	to Sell	1,476,920	USD	Goldman Sachs	(5,187)	31/03/2017
Buy	527,251	USD	to Sell	500,000	EUR	Citigroup	(3,080)	10/03/2017
Buy	243,476	USD	to Sell	1,000,000	PLN	Royal Bank of Scotland	(2,145)	03/04/2017
Buy	5,000,000	EUR	to Sell	5,311,870	USD	JP Morgan	(2,032)	04/04/2017
Buy	104,634	USD	to Sell	100,000	EUR	Goldman Sachs	(1,410)	06/03/2017
Buy	19,097	USD	to Sell	400,000	MXN	Royal Bank of Scotland	(882)	04/04/2017
Buy	109,666	USD	to Sell	12,400,292	JPY	BNY Mellon	(856)	07/03/2017
Buy	1,763,196	USD	to Sell	2,300,000	AUD	Citigroup	(733)	06/04/2017
Buy	7,063	USD	to Sell	6,694	EUR	BNY Mellon	(36)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(603,959)	
Total net unrealised loss on open forward foreign exchange contracts							(98,838)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	139	USD	to Sell	111	GBP	BNY Mellon	1	07/03/2017
Buy	11,816	GBP	to Sell	14,674	USD	BNY Mellon	29	07/03/2017
Buy	182,775	USD	to Sell	240,000	CAD	Goldman Sachs	520	28/04/2017
Buy	1,065,612	USD	to Sell	1,000,000	EUR	Barclays	2,556	28/04/2017
Buy	907,241	USD	to Sell	845,202	EUR	BNY Mellon	10,905	07/03/2017
Buy	1,000,000	NZD	to Sell	706,920	USD	Goldman Sachs	11,881	28/04/2017
Buy	3,526,946	USD	to Sell	3,300,000	EUR	BNY Mellon	18,863	28/04/2017
Buy	4,130,840	USD	to Sell	3,300,000	GBP	BNY Mellon	19,768	28/04/2017
Buy	7,390,917	EUR	to Sell	7,803,120	USD	BNY Mellon	34,943	07/03/2017
Buy	49,165,948	USD	to Sell	46,200,000	EUR	Goldman Sachs	52,797	28/04/2017
Total unrealised gain on open forward foreign exchange contracts							152,263	
Buy	142,995,759	EUR	to Sell	153,904,459	USD	BNY Mellon	(2,257,540)	07/03/2017
Buy	60,661,094	USD	to Sell	50,100,000	GBP	Goldman Sachs	(1,752,459)	28/04/2017
Buy	8,429,121	GBP	to Sell	10,670,331	USD	BNY Mellon	(182,459)	07/03/2017
Buy	1,043,140	USD	to Sell	1,400,000	AUD	Goldman Sachs	(30,063)	28/04/2017
Buy	4,224,743	USD	to Sell	4,000,000	EUR	Barclays	(27,478)	28/04/2017
Buy	1,425,340	USD	to Sell	2,000,000	NZD	Goldman Sachs	(12,262)	28/04/2017
Buy	616,655	USD	to Sell	500,000	GBP	BNY Mellon	(6,235)	28/04/2017
Buy	139,847	USD	to Sell	200,000	SGD	Goldman Sachs	(3,132)	28/04/2017
Buy	43,955	USD	to Sell	5,000,000	JPY	Goldman Sachs	(709)	28/04/2017
Buy	75,002	USD	to Sell	60,565	GBP	BNY Mellon	(355)	07/03/2017
Buy	1,945	USD	to Sell	1,841	EUR	BNY Mellon	(7)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(4,272,699)	
Total net unrealised loss on open forward foreign exchange contracts							(4,120,436)	

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	276	EUR	to Sell	2,635	SEK	BNY Mellon	-	07/03/2017
Buy	37,777	EUR	to Sell	40,186	CHF	BNY Mellon	40	07/03/2017
Buy	24,377	EUR	to Sell	25,603	USD	BNY Mellon	235	07/03/2017
Buy	52,759	EUR	to Sell	500,000	SEK	Goldman Sachs	470	31/03/2017
Buy	942,093	EUR	to Sell	1,000,000	USD	Citigroup	1,127	21/04/2017
Buy	3,170,000	CAD	to Sell	2,262,847	EUR	Goldman Sachs	3,355	06/04/2017
Buy	2,360,316	EUR	to Sell	2,500,000	USD	JP Morgan	7,902	21/04/2017
Buy	2,280,000	EUR	to Sell	3,170,000	CAD	JP Morgan	13,797	06/04/2017
Buy	115,000,000	JPY	to Sell	950,696	EUR	Goldman Sachs	15,712	06/04/2017
Buy	4,727,623	EUR	to Sell	5,000,000	USD	Citigroup	18,137	29/03/2017
Buy	1,651,234	USD	to Sell	1,531,872	EUR	BNY Mellon	25,162	07/03/2017
Buy	3,000,000	USD	to Sell	2,380,971	GBP	Goldman Sachs	33,526	30/03/2017
Buy	3,173,955	EUR	to Sell	30,000,000	SEK	Goldman Sachs	36,647	27/03/2017
Buy	42,274,361	EUR	to Sell	36,000,000	GBP	Goldman Sachs	59,321	30/03/2017
Buy	8,700,000	USD	to Sell	8,112,955	EUR	Royal Bank of Scotland	81,134	30/03/2017
Buy	20,397,785	EUR	to Sell	21,500,000	USD	Royal Bank of Scotland	127,412	10/03/2017
Buy	39,347,397	CHF	to Sell	36,815,037	EUR	BNY Mellon	133,446	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							557,423	
Buy	148,496,039	EUR	to Sell	161,000,000	USD	Royal Bank of Scotland	(3,096,421)	06/04/2017
Buy	107,610,872	EUR	to Sell	116,000,000	USD	JP Morgan	(1,649,201)	29/03/2017
Buy	62,561,826	EUR	to Sell	54,200,000	GBP	JP Morgan	(989,625)	03/04/2017
Buy	61,546,553	EUR	to Sell	66,000,000	USD	Royal Bank of Scotland	(615,498)	30/03/2017
Buy	110,509,449	EUR	to Sell	118,000,000	USD	JP Morgan	(600,324)	05/04/2017
Buy	66,336,541	EUR	to Sell	71,000,000	USD	Goldman Sachs	(520,495)	04/04/2017
Buy	44,850,550	EUR	to Sell	48,000,000	USD	JP Morgan	(350,502)	03/04/2017
Buy	70,390,149	EUR	to Sell	75,000,000	USD	Royal Bank of Scotland	(245,532)	31/03/2017
Buy	8,150,589	EUR	to Sell	11,600,000	AUD	Citigroup	(229,642)	30/03/2017
Buy	8,484,523	EUR	to Sell	12,000,000	AUD	Goldman Sachs	(180,828)	06/04/2017
Buy	17,457,491	EUR	to Sell	15,000,000	GBP	Goldman Sachs	(132,514)	29/03/2017
Buy	20,000,000	USD	to Sell	18,909,418	EUR	Citigroup	(73,237)	31/03/2017
Buy	22,000,000	SEK	to Sell	2,017,312	GBP	Goldman Sachs	(65,987)	13/03/2017
Buy	14,054,340	EUR	to Sell	15,000,000	USD	JP Morgan	(65,567)	12/04/2017
Buy	14,581,244	SEK	to Sell	2,175,000	AUD	Goldman Sachs	(48,930)	10/03/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	30,000,000	SEK	to Sell	3,169,719	EUR	Goldman Sachs	(32,361)	30/03/2017
Buy	5,090,509	USD	to Sell	6,675,000	AUD	Royal Bank of Scotland	(27,753)	30/03/2017
Buy	30,000,000	SEK	to Sell	3,159,724	EUR	Citigroup	(22,416)	27/03/2017
Buy	946,284	EUR	to Sell	115,000,000	JPY	Goldman Sachs	(20,124)	06/04/2017
Buy	6,350,000	CAD	to Sell	4,559,361	EUR	JP Morgan	(19,807)	06/04/2017
Buy	463,690	EUR	to Sell	500,000	USD	Royal Bank of Scotland	(7,134)	04/04/2017
Buy	7,500,000	GBP	to Sell	8,798,025	EUR	Royal Bank of Scotland	(3,023)	29/03/2017
Buy	1,023,671	USD	to Sell	115,000,000	JPY	JP Morgan	(2,552)	06/04/2017
Buy	1,234,626	SEK	to Sell	130,734	EUR	BNY Mellon	(1,635)	07/03/2017
Buy	521,024	CHF	to Sell	490,043	EUR	BNY Mellon	(784)	07/03/2017
Buy	137,268	EUR	to Sell	203,600	NZD	Citigroup	(683)	30/03/2017
Buy	302,152	EUR	to Sell	322,177	CHF	BNY Mellon	(383)	07/03/2017
Buy	50,170	EUR	to Sell	53,380	USD	BNY Mellon	(165)	07/03/2017
Buy	17,141	USD	to Sell	16,246	EUR	BNY Mellon	(83)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(9,003,206)	
Total net unrealised loss on open forward foreign exchange contracts							(8,445,783)	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	43,270	GBP	to Sell	50,370	EUR	BNY Mellon	338	07/03/2017
Buy	43,374	GBP	to Sell	50,000	EUR	JP Morgan	755	10/03/2017
Buy	165,585	EUR	to Sell	140,200	GBP	BNY Mellon	932	07/03/2017
Buy	82,352	GBP	to Sell	100,000	USD	Goldman Sachs	1,989	10/03/2017
Buy	163,914	GBP	to Sell	200,000	USD	Goldman Sachs	3,272	29/03/2017
Buy	2,508,963	GBP	to Sell	3,100,000	USD	Goldman Sachs	19,287	03/04/2017
Buy	1,050,504	GBP	to Sell	1,200,000	EUR	Goldman Sachs	27,149	31/03/2017
Total unrealised gain on open forward foreign exchange contracts							53,722	
Buy	5,383,606	EUR	to Sell	4,592,296	GBP	BNY Mellon	(3,713)	07/03/2017
Buy	1,173,204	SEK	to Sell	175,000	AUD	Goldman Sachs	(3,356)	10/03/2017
Buy	142,937	GBP	to Sell	180,000	USD	Goldman Sachs	(1,637)	30/03/2017
Buy	39,467	GBP	to Sell	46,380	EUR	BNY Mellon	(64)	07/03/2017
Buy	1,804	GBP	to Sell	3,125	NZD	Goldman Sachs	(2)	30/03/2017
Total unrealised loss on open forward foreign exchange contracts							(8,772)	
Total net unrealised gain on open forward foreign exchange contracts							44,950	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	156,202	SGD	to Sell	110,513	USD	BNY Mellon	1,120	07/03/2017
Buy	430,028	USD	to Sell	402,678	EUR	BNY Mellon	2,988	07/03/2017
Buy	1,404,481	EUR	to Sell	1,483,287	USD	BNY Mellon	6,165	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							10,273	
Buy	30,601,003	EUR	to Sell	32,949,533	USD	BNY Mellon	(497,186)	07/03/2017
Buy	185,820	USD	to Sell	176,659	EUR	BNY Mellon	(1,527)	07/03/2017
Buy	1,843	USD	to Sell	2,613	SGD	BNY Mellon	(24)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(498,737)	
Total net unrealised loss on open forward foreign exchange contracts							(488,464)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Inflation-Linked Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Loss	Maturity Date
							EUR	
Buy	233,457	EUR	to Sell	250,000	USD	BNY Mellon	(1,714)	28/04/2017
Total unrealised loss on open forward foreign exchange contracts							(1,714)	

Total unrealised loss on open forward foreign exchange contracts

(1,714)

Invesco Renminbi Fixed Income Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain	Maturity Date
							USD	
Buy	19,651,380	CNY	to Sell	2,840,000	USD	BNY Mellon	1,713	22/05/2017
Total unrealised gain on open forward foreign exchange contracts							1,713	

Total unrealised gain on open forward foreign exchange contracts

1,713

Invesco Strategic Income Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	5,000	EUR	to Sell	5,278	USD	BNY Mellon	24	07/03/2017
Buy	157,486	USD	to Sell	126,201	GBP	CIBC	146	31/05/2017
Buy	175,091	USD	to Sell	230,000	CAD	CIBC	369	31/05/2017
Buy	703,782	USD	to Sell	2,865,590	PLN	Morgan Stanley	437	31/05/2017
Buy	12,000,000	JPY	to Sell	106,392	USD	CIBC	951	31/05/2017
Buy	150,000,000	JPY	to Sell	1,335,768	USD	Morgan Stanley	6,026	31/05/2017
Buy	500,000	USD	to Sell	3,330,250	CNY	Deutsche Bank	17,421	28/04/2017
Buy	3,780,210	USD	to Sell	398,747,643	JPY	Morgan Stanley	216,506	10/05/2017
Total unrealised gain on open forward foreign exchange contracts							241,880	

Buy	61,145,962	JPY	to Sell	590,297	USD	Barclays	(43,821)	10/05/2017
Buy	1,679,167	EUR	to Sell	1,808,966	USD	BNY Mellon	(28,211)	07/03/2017
Buy	3,399,150	CNY	to Sell	500,000	USD	CIBC	(7,437)	28/04/2017
Buy	2,750,000	JPY	to Sell	26,952	USD	Morgan Stanley	(2,374)	10/05/2017
Buy	546,791	USD	to Sell	515,500	EUR	CIBC	(2,091)	31/05/2017
Buy	99,153	CHF	to Sell	100,111	USD	BNY Mellon	(1,371)	07/03/2017
Buy	3,291	USD	to Sell	3,117	EUR	BNY Mellon	(15)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(85,320)	

Total net unrealised gain on open forward foreign exchange contracts

156,560

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							GBP	
Buy	7,934,181	GBP	to Sell	9,800,000	USD	Goldman Sachs	67,621	28/04/2017
Buy	7,676,003	GBP	to Sell	8,850,000	EUR	Goldman Sachs	124,074	28/04/2017
Total unrealised gain on open forward foreign exchange contracts							191,695	

Buy	79,432	GBP	to Sell	100,000	USD	Goldman Sachs	(839)	28/04/2017
Total unrealised loss on open forward foreign exchange contracts							(839)	

Total net unrealised gain on open forward foreign exchange contracts

190,856

Invesco Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	175,853	USD	to Sell	231,000	CAD	CIBC	370	31/05/2017
Buy	407,066	USD	to Sell	326,201	GBP	CIBC	378	31/05/2017
Buy	703,782	USD	to Sell	2,865,590	PLN	Morgan Stanley	437	31/05/2017
Buy	11,600,000	JPY	to Sell	102,846	USD	CIBC	920	31/05/2017
Buy	349,874	EUR	to Sell	369,733	USD	BNY Mellon	1,308	07/03/2017
Buy	500,000	USD	to Sell	3,330,250	CNY	Deutsche Bank	17,421	28/04/2017
Buy	3,780,210	USD	to Sell	398,747,643	JPY	Morgan Stanley	216,506	10/05/2017
Total unrealised gain on open forward foreign exchange contracts							237,340	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Unconstrained Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,731,352	EUR	to Sell	5,095,697	USD	BNY Mellon	(78,101)	07/03/2017
Buy	3,399,150	CNY	to Sell	500,000	USD	CIBC	(7,437)	28/04/2017
Buy	2,750,000	JPY	to Sell	26,952	USD	Morgan Stanley	(2,374)	10/05/2017
Buy	526,107	USD	to Sell	496,000	EUR	CIBC	(2,012)	31/05/2017
Buy	98,449	CHF	to Sell	99,400	USD	BNY Mellon	(1,361)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(91,285)	
Total net unrealised gain on open forward foreign exchange contracts							146,055	

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,318	NZD	to Sell	946	USD	BNY Mellon	2	07/03/2017
Buy	660	USD	to Sell	861	CAD	BNY Mellon	7	07/03/2017
Buy	960	USD	to Sell	1,318	NZD	BNY Mellon	11	07/03/2017
Buy	41,633	USD	to Sell	39,037	EUR	BNY Mellon	235	07/03/2017
Buy	83,395	EUR	to Sell	88,165	USD	BNY Mellon	275	07/03/2017
Buy	1,135,830	USD	to Sell	909,868	GBP	Goldman Sachs	1,460	31/05/2017
Buy	155,601	AUD	to Sell	117,509	USD	BNY Mellon	1,909	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							3,899	
Buy	6,075,478	EUR	to Sell	6,545,798	USD	BNY Mellon	(102,757)	07/03/2017
Buy	847,037	USD	to Sell	798,503	EUR	Goldman Sachs	(3,174)	31/05/2017
Buy	169,208	NZD	to Sell	122,686	USD	BNY Mellon	(868)	07/03/2017
Buy	144,357	CAD	to Sell	110,231	USD	BNY Mellon	(655)	07/03/2017
Buy	26,824	USD	to Sell	25,371	EUR	BNY Mellon	(82)	07/03/2017
Buy	851	USD	to Sell	1,121	AUD	BNY Mellon	(10)	07/03/2017
Buy	1,805	AUD	to Sell	1,388	USD	BNY Mellon	(3)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(107,549)	
Total net unrealised loss on open forward foreign exchange contracts							(103,650)	

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,453	EUR	to Sell	9,979	USD	BNY Mellon	46	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							46	
Buy	283,817	EUR	to Sell	305,876	USD	BNY Mellon	(4,888)	07/03/2017
Buy	102,401	CHF	to Sell	103,372	USD	BNY Mellon	(1,397)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(6,285)	
Total net unrealised loss on open forward foreign exchange contracts							(6,239)	

Invesco Asia Balanced Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	97	USD	to Sell	663	CNY	BNY Mellon	-	07/03/2017
Buy	9,579	CNY	to Sell	1,394	USD	BNY Mellon	-	07/03/2017
Buy	27	USD	to Sell	35	AUD	BNY Mellon	-	07/03/2017
Buy	2,131	USD	to Sell	2,779	CAD	BNY Mellon	22	07/03/2017
Buy	17,109	NZD	to Sell	12,290	USD	BNY Mellon	28	07/03/2017
Buy	7,578	USD	to Sell	10,403	NZD	BNY Mellon	88	07/03/2017
Buy	11,590	EUR	to Sell	12,182	USD	BNY Mellon	109	07/03/2017
Buy	196,616	USD	to Sell	184,552	EUR	BNY Mellon	899	07/03/2017
Buy	5,100,613	AUD	to Sell	3,852,945	USD	BNY Mellon	61,590	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							62,736	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Balanced Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	28,443,756	USD	to Sell	40,420,000	SGD	Goldman Sachs	(445,155)	17/03/2017
Buy	17,487,466	EUR	to Sell	18,844,359	USD	BNY Mellon	(298,911)	07/03/2017
Buy	20,446,061	USD	to Sell	28,510,000	NZD	Goldman Sachs	(72,418)	17/03/2017
Buy	12,831,277	USD	to Sell	449,300,000	THB	BNY Mellon	(38,135)	17/03/2017
Buy	37,781,498	USD	to Sell	49,280,000	AUD	BNY Mellon	(29,985)	17/03/2017
Buy	26,945,306	USD	to Sell	825,200,000	TWD	BNY Mellon	(27,124)	20/03/2017
Buy	37,786,327	USD	to Sell	49,280,000	AUD	Goldman Sachs	(25,156)	17/03/2017
Buy	1,609,527	NZD	to Sell	1,167,084	USD	BNY Mellon	(8,337)	07/03/2017
Buy	635,729	CAD	to Sell	485,456	USD	BNY Mellon	(2,895)	07/03/2017
Buy	62,442	USD	to Sell	59,230	EUR	BNY Mellon	(371)	07/03/2017
Buy	42,492	USD	to Sell	55,808	AUD	BNY Mellon	(339)	07/03/2017
Buy	822,039	CNY	to Sell	119,871	USD	BNY Mellon	(259)	07/03/2017
Buy	54,889	AUD	to Sell	42,211	USD	BNY Mellon	(86)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(949,171)	
Total net unrealised loss on open forward foreign exchange contracts							(886,435)	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,367	EUR	to Sell	80,000	SEK	JP Morgan	-	29/03/2017
Buy	15,690	EUR	to Sell	150,000	SEK	JP Morgan	3	21/04/2017
Buy	9,154	EUR	to Sell	87,500	SEK	Citigroup	5	10/03/2017
Buy	17,876	EUR	to Sell	25,000	CAD	JP Morgan	13	21/04/2017
Buy	19,430	EUR	to Sell	160,000	HKD	Royal Bank of Scotland	24	28/04/2017
Buy	12,582	EUR	to Sell	120,000	SEK	Goldman Sachs	34	06/03/2017
Buy	4,748	EUR	to Sell	45,000	SEK	Goldman Sachs	42	31/03/2017
Buy	234,484	EUR	to Sell	200,000	GBP	Royal Bank of Scotland	71	21/04/2017
Buy	28,728	EUR	to Sell	40,000	CAD	JP Morgan	101	10/03/2017
Buy	56,429	EUR	to Sell	500,000	NOK	Citigroup	127	21/04/2017
Buy	30,496	EUR	to Sell	250,000	HKD	JP Morgan	144	29/03/2017
Buy	24,205	EUR	to Sell	230,000	SEK	Citigroup	152	29/03/2017
Buy	21,089	EUR	to Sell	200,000	SEK	Citigroup	173	21/04/2017
Buy	35,969	EUR	to Sell	50,000	CAD	JP Morgan	252	28/04/2017
Buy	199,528	EUR	to Sell	1,905,000	SEK	JP Morgan	305	03/04/2017
Buy	110,954	EUR	to Sell	117,130	USD	BNY Mellon	506	07/03/2017
Buy	85,966	EUR	to Sell	72,723	GBP	BNY Mellon	642	07/03/2017
Buy	293,666	EUR	to Sell	250,000	GBP	Citigroup	649	21/04/2017
Buy	537,022	EUR	to Sell	570,000	USD	Citigroup	672	21/04/2017
Buy	122,346	EUR	to Sell	1,000,000	HKD	Citigroup	857	10/03/2017
Buy	283,657	EUR	to Sell	300,000	USD	Citigroup	1,088	29/03/2017
Buy	358,768	EUR	to Sell	380,000	USD	JP Morgan	1,201	21/04/2017
Buy	1,083,132	EUR	to Sell	1,150,000	USD	Royal Bank of Scotland	1,344	28/04/2017
Buy	1,760,365	EUR	to Sell	1,500,000	GBP	Citigroup	1,912	12/04/2017
Buy	301,030	EUR	to Sell	315,000	USD	Citigroup	3,985	06/03/2017
Buy	4,063,036	EUR	to Sell	3,460,000	GBP	Goldman Sachs	5,701	30/03/2017
Buy	5,407,785	EUR	to Sell	5,700,000	USD	Royal Bank of Scotland	33,779	10/03/2017
Buy	3,701,809	USD	to Sell	3,439,027	EUR	BNY Mellon	51,601	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							105,383	

Buy	7,156,519	EUR	to Sell	6,200,000	GBP	JP Morgan	(113,204)	03/04/2017
Buy	8,539,215	EUR	to Sell	9,140,000	USD	JP Morgan	(67,819)	03/04/2017
Buy	3,823,627	EUR	to Sell	3,300,000	GBP	Goldman Sachs	(45,999)	31/03/2017
Buy	4,326,909	EUR	to Sell	4,640,000	USD	Royal Bank of Scotland	(43,271)	30/03/2017
Buy	1,014,569	EUR	to Sell	1,100,000	USD	Royal Bank of Scotland	(21,156)	06/04/2017
Buy	2,810,868	EUR	to Sell	3,000,000	USD	JP Morgan	(13,113)	12/04/2017
Buy	579,800	EUR	to Sell	625,000	USD	JP Morgan	(8,886)	29/03/2017
Buy	813,554	EUR	to Sell	700,000	GBP	Citigroup	(7,166)	06/04/2017
Buy	886,178	EUR	to Sell	950,000	CHF	JP Morgan	(6,210)	03/04/2017
Buy	196,225	EUR	to Sell	24,000,000	JPY	Goldman Sachs	(5,462)	03/04/2017
Buy	280,349	EUR	to Sell	2,535,000	NOK	Citigroup	(5,290)	03/04/2017
Buy	147,554	EUR	to Sell	210,000	AUD	Citigroup	(4,157)	30/03/2017
Buy	542,489	EUR	to Sell	4,500,000	HKD	JP Morgan	(3,747)	03/04/2017
Buy	1,032,389	EUR	to Sell	1,100,000	USD	Royal Bank of Scotland	(3,601)	31/03/2017
Buy	115,671	EUR	to Sell	165,000	AUD	Goldman Sachs	(3,523)	31/03/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	279,306	EUR	to Sell	300,000	CHF	JP Morgan	(2,484)	29/03/2017
Buy	100,122	EUR	to Sell	142,000	AUD	JP Morgan	(2,438)	03/04/2017
Buy	275,028	EUR	to Sell	295,000	CHF	Goldman Sachs	(2,072)	31/03/2017
Buy	68,669	EUR	to Sell	8,400,000	JPY	JP Morgan	(1,921)	04/04/2017
Buy	105,716	EUR	to Sell	150,000	CAD	JP Morgan	(1,529)	03/04/2017
Buy	786,461	USD	to Sell	743,024	EUR	BNY Mellon	(1,429)	07/03/2017
Buy	61,714	EUR	to Sell	7,500,000	JPY	Goldman Sachs	(1,312)	06/04/2017
Buy	180,786	EUR	to Sell	1,500,000	HKD	Citigroup	(1,293)	03/04/2017
Buy	69,183	EUR	to Sell	60,000	GBP	Goldman Sachs	(1,207)	10/03/2017
Buy	367,789	EUR	to Sell	391,273	USD	BNY Mellon	(1,163)	07/03/2017
Buy	139,910	EUR	to Sell	150,000	CHF	Goldman Sachs	(994)	03/04/2017
Buy	27,945	EUR	to Sell	40,000	AUD	JP Morgan	(955)	29/03/2017
Buy	57,682	EUR	to Sell	50,000	GBP	Citigroup	(952)	29/03/2017
Buy	104,745	EUR	to Sell	90,000	GBP	Goldman Sachs	(795)	29/03/2017
Buy	111,989	EUR	to Sell	120,000	CHF	Goldman Sachs	(726)	29/03/2017
Buy	28,708	EUR	to Sell	3,500,000	JPY	Goldman Sachs	(707)	10/03/2017
Buy	81,620	EUR	to Sell	115,000	CAD	JP Morgan	(592)	06/04/2017
Buy	30,984	EUR	to Sell	280,000	NOK	JP Morgan	(572)	29/03/2017
Buy	159,117	EUR	to Sell	170,000	CHF	Royal Bank of Scotland	(566)	30/03/2017
Buy	17,536	EUR	to Sell	25,000	AUD	Goldman Sachs	(552)	10/03/2017
Buy	16,276	EUR	to Sell	2,000,000	JPY	Goldman Sachs	(533)	06/03/2017
Buy	30,591	EUR	to Sell	3,700,000	JPY	JP Morgan	(502)	12/04/2017
Buy	17,594	EUR	to Sell	25,000	AUD	JP Morgan	(461)	04/04/2017
Buy	20,554	EUR	to Sell	2,500,000	JPY	JP Morgan	(455)	06/04/2017
Buy	10,404	EUR	to Sell	15,000	AUD	Citigroup	(452)	06/03/2017
Buy	38,177	EUR	to Sell	54,000	CAD	JP Morgan	(438)	29/03/2017
Buy	140,501	EUR	to Sell	150,000	CHF	Citigroup	(408)	06/04/2017
Buy	46,982	EUR	to Sell	420,000	NOK	Goldman Sachs	(350)	30/03/2017
Buy	17,721	EUR	to Sell	160,000	NOK	Goldman Sachs	(328)	06/03/2017
Buy	25,060	EUR	to Sell	225,000	NOK	Goldman Sachs	(297)	29/03/2017
Buy	65,450	EUR	to Sell	70,000	CHF	Citigroup	(282)	06/03/2017
Buy	44,707	EUR	to Sell	370,000	HKD	Goldman Sachs	(205)	03/04/2017
Buy	23,344	EUR	to Sell	2,800,000	JPY	JP Morgan	(185)	21/04/2017
Buy	7,718	EUR	to Sell	70,000	NOK	Citigroup	(170)	31/03/2017
Buy	35,583	EUR	to Sell	50,000	CAD	JP Morgan	(157)	10/04/2017
Buy	25,056	EUR	to Sell	3,000,000	JPY	JP Morgan	(154)	10/04/2017
Buy	4,061	EUR	to Sell	500,000	JPY	Royal Bank of Scotland	(141)	30/03/2017
Buy	56,256	EUR	to Sell	60,000	CHF	Goldman Sachs	(112)	12/04/2017
Buy	16,804	EUR	to Sell	150,000	NOK	Goldman Sachs	(92)	12/04/2017
Buy	175,775	EUR	to Sell	150,000	GBP	Royal Bank of Scotland	(78)	10/04/2017
Buy	84,454	EUR	to Sell	750,000	NOK	Citigroup	(46)	06/04/2017
Buy	31,063	EUR	to Sell	3,700,000	JPY	JP Morgan	(28)	28/04/2017
Buy	7,132	EUR	to Sell	10,000	CAD	JP Morgan	(26)	06/03/2017
Buy	30,381	EUR	to Sell	270,000	NOK	JP Morgan	(22)	21/04/2017
Buy	72,723	GBP	to Sell	85,339	EUR	BNY Mellon	(15)	07/03/2017
Buy	3,575	EUR	to Sell	5,000	CAD	Citigroup	(1)	29/03/2017
Buy	14,093	EUR	to Sell	15,000	CHF	JP Morgan	-	21/04/2017
Total unrealised loss on open forward foreign exchange contracts							(382,801)	
Total net unrealised loss on open forward foreign exchange contracts							(277,418)	

Invesco Global Moderate Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,000	NZD	to Sell	7,191	USD	Royal Bank of Canada (London Branch)	6	17/03/2017
Buy	507,505	USD	to Sell	3,500,000	CNY	Goldman Sachs	43	21/04/2017
Buy	63,810	USD	to Sell	60,000	EUR	Royal Bank of Canada (London Branch)	148	17/03/2017
Buy	1,700,000	CNY	to Sell	246,241	USD	CIBC	240	21/04/2017
Buy	80,000	AUD	to Sell	61,097	USD	Goldman Sachs	285	17/03/2017
Buy	162,902	AUD	to Sell	100,000	GBP	Royal Bank of Canada (London Branch)	335	21/04/2017
Buy	137,034	USD	to Sell	180,000	CAD	Royal Bank of Canada (London Branch)	390	17/03/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Moderate Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						USD		
Buy	35,711,268	HUF	to Sell	500,000	PLN	Goldman Sachs	393	21/04/2017
Buy	90,177	USD	to Sell	90,000	CHF	Goldman Sachs	494	17/03/2017
Buy	128,026	USD	to Sell	120,000	EUR	CIBC	498	21/04/2017
Buy	1,670,727	USD	to Sell	2,200,000	CAD	CIBC	644	17/03/2017
Buy	174,196	USD	to Sell	1,450,000	NOK	CIBC	719	17/03/2017
Buy	180,000	SGD	to Sell	127,904	USD	Royal Bank of Canada (London Branch)	772	21/04/2017
Buy	30,000,000	JPY	to Sell	266,867	USD	Royal Bank of Canada (London Branch)	1,043	21/04/2017
Buy	120,818	USD	to Sell	120,000	CHF	Royal Bank of Canada (London Branch)	1,240	17/03/2017
Buy	200,000	GBP	to Sell	247,739	USD	Royal Bank of Canada (London Branch)	1,381	21/04/2017
Buy	8,000,000	INR	to Sell	114,367	USD	Royal Bank of Canada (London Branch)	1,385	22/12/2017
Buy	240,621	USD	to Sell	240,000	CHF	CIBC	1,466	17/03/2017
Buy	14,000,000	JPY	to Sell	123,394	USD	Barclays	1,631	21/04/2017
Buy	138,374	USD	to Sell	190,000	NZD	CIBC	1,632	17/03/2017
Buy	135,011	USD	to Sell	1,200,000	SEK	Royal Bank of Canada (London Branch)	1,640	21/04/2017
Buy	247,304	USD	to Sell	1,000,000	PLN	Goldman Sachs	1,751	21/04/2017
Buy	191,610	USD	to Sell	55,000,000	HUF	Goldman Sachs	1,913	21/04/2017
Buy	135,251	USD	to Sell	1,200,000	SEK	CIBC	2,106	17/03/2017
Buy	510,000	PLN	to Sell	122,659	USD	Goldman Sachs	2,573	21/04/2017
Buy	7,000,000	RUB	to Sell	116,051	USD	Goldman Sachs	2,798	21/04/2017
Buy	295,373	USD	to Sell	385,000	CAD	Goldman Sachs	3,023	21/04/2017
Buy	10,000,000	INR	to Sell	141,523	USD	Goldman Sachs	3,167	22/12/2017
Buy	2,600,000	MXN	to Sell	126,353	USD	Goldman Sachs	3,222	21/04/2017
Buy	1,036,209	USD	to Sell	970,000	EUR	CIBC	7,001	17/03/2017
Buy	500,000	TRY	to Sell	128,459	USD	Goldman Sachs	7,833	21/04/2017
Buy	2,435,051	USD	to Sell	2,267,211	EUR	Goldman Sachs	25,600	21/04/2017
Total unrealised gain on open forward foreign exchange contracts							77,372	
Buy	474,350	USD	to Sell	10,343,335	MXN	Goldman Sachs	(41,128)	21/04/2017
Buy	601,733	USD	to Sell	493,636	GBP	Goldman Sachs	(13,141)	21/04/2017
Buy	1,141,164	USD	to Sell	1,500,000	AUD	CIBC	(9,754)	17/03/2017
Buy	124,316	USD	to Sell	150,000,000	KRW	Goldman Sachs	(8,941)	21/04/2017
Buy	127,737	USD	to Sell	500,000	TRY	Goldman Sachs	(8,555)	21/04/2017
Buy	486,577	EUR	to Sell	524,378	USD	BNY Mellon	(8,364)	07/03/2017
Buy	1,511,668	USD	to Sell	1,220,000	GBP	CIBC	(6,731)	17/03/2017
Buy	332,886	USD	to Sell	38,000,000	JPY	Royal Bank of Canada (London Branch)	(6,466)	21/04/2017
Buy	530,000	EUR	to Sell	569,309	USD	Royal Bank of Canada (London Branch)	(6,058)	21/04/2017
Buy	138,821	USD	to Sell	8,500,000	RUB	Goldman Sachs	(5,495)	21/04/2017
Buy	1,209,871	USD	to Sell	136,000,000	JPY	Goldman Sachs	(4,653)	21/04/2017
Buy	2,200,000	SEK	to Sell	232,603	EUR	Royal Bank of Canada (London Branch)	(2,682)	21/04/2017
Buy	350,000	CAD	to Sell	268,297	USD	CIBC	(2,524)	21/04/2017
Buy	67,137	USD	to Sell	90,000	AUD	CIBC	(1,865)	21/04/2017
Buy	126,840	USD	to Sell	180,000	SGD	Royal Bank of Canada (London Branch)	(1,836)	21/04/2017
Buy	122,659	USD	to Sell	36,000,000	HUF	Goldman Sachs	(1,507)	21/04/2017
Buy	103,217	CHF	to Sell	104,198	USD	BNY Mellon	(1,410)	07/03/2017
Buy	75,401	USD	to Sell	100,115	AUD	Goldman Sachs	(1,356)	21/04/2017
Buy	131,420	USD	to Sell	600,000	MYR	Goldman Sachs	(1,343)	22/12/2017
Buy	244,338	USD	to Sell	1,000,000	PLN	Goldman Sachs	(1,215)	21/04/2017
Buy	997,604	USD	to Sell	112,000,000	JPY	CIBC	(1,109)	17/03/2017
Buy	126,731	USD	to Sell	120,000	EUR	Goldman Sachs	(797)	21/04/2017
Buy	60,000	GBP	to Sell	75,438	USD	Royal Bank of Canada (London Branch)	(763)	17/03/2017
Buy	126,901	USD	to Sell	120,000	EUR	Royal Bank of Canada (London Branch)	(627)	21/04/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Moderate Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	130,000	GBP	to Sell	162,377	USD	Goldman Sachs	(580)	17/03/2017
Buy	800,000	PLN	to Sell	185,280	EUR	Goldman Sachs	(461)	21/04/2017
Buy	120,000	EUR	to Sell	127,979	USD	CIBC	(451)	21/04/2017
Buy	50,000	GBP	to Sell	81,735	AUD	Royal Bank of Canada (London Branch)	(385)	21/04/2017
Total unrealised loss on open forward foreign exchange contracts							(140,197)	
Total net unrealised loss on open forward foreign exchange contracts							(62,825)	

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	7,585	EUR	to Sell	10,446	AUD	BNY Mellon	25	07/03/2017
Buy	110,841	CNY	to Sell	14,980	EUR	BNY Mellon	228	07/03/2017
Buy	8,477,131	EUR	to Sell	63,000,000	DKK	Goldman Sachs	743	31/03/2017
Buy	7,000,000	JPY	to Sell	57,942	EUR	JP Morgan	881	12/04/2017
Buy	2,406,322	EUR	to Sell	23,000,000	SEK	Citigroup	1,272	10/03/2017
Buy	312,225	NZD	to Sell	210,076	EUR	BNY Mellon	1,881	07/03/2017
Buy	514,846	EUR	to Sell	543,430	USD	BNY Mellon	2,418	07/03/2017
Buy	152,866	SGD	to Sell	100,247	EUR	BNY Mellon	2,769	07/03/2017
Buy	21,000,000	CHF	to Sell	19,722,569	EUR	Goldman Sachs	3,187	31/03/2017
Buy	698,789	CAD	to Sell	495,348	EUR	BNY Mellon	4,819	07/03/2017
Buy	2,052,416	CHF	to Sell	1,920,454	EUR	BNY Mellon	6,832	07/03/2017
Buy	4,715,784	EUR	to Sell	5,000,000	USD	Citigroup	9,149	12/04/2017
Buy	2,320,076	EUR	to Sell	22,000,000	SEK	Goldman Sachs	19,343	31/03/2017
Buy	6,618,672	EUR	to Sell	7,000,000	USD	Citigroup	25,392	29/03/2017
Buy	2,336,555	EUR	to Sell	22,000,000	SEK	Goldman Sachs	35,807	06/04/2017
Buy	1,637,345	AUD	to Sell	1,148,365	EUR	BNY Mellon	36,551	07/03/2017
Buy	7,787,605	EUR	to Sell	74,000,000	SEK	Citigroup	48,829	29/03/2017
Buy	4,807,408	EUR	to Sell	45,500,000	SEK	Goldman Sachs	49,081	30/03/2017
Buy	52,842,951	EUR	to Sell	45,000,000	GBP	Goldman Sachs	74,151	30/03/2017
Buy	23,603,165	EUR	to Sell	25,000,000	USD	JP Morgan	79,019	21/04/2017
Buy	62,000,000	CAD	to Sell	44,174,206	EUR	JP Morgan	149,000	06/04/2017
Buy	50,717,278	USD	to Sell	47,066,353	EUR	BNY Mellon	757,602	07/03/2017
Buy	255,966,571	EUR	to Sell	271,000,000	USD	Royal Bank of Scotland	932,197	18/04/2017
Buy	187,849,371	EUR	to Sell	198,000,000	USD	Royal Bank of Scotland	1,173,377	10/03/2017
Buy	298,000,000	GBP	to Sell	343,181,570	EUR	JP Morgan	6,226,410	04/04/2017
Total unrealised gain on open forward foreign exchange contracts							9,640,963	

Buy	343,724,660	EUR	to Sell	298,000,000	GBP	Citigroup	(5,683,320)	04/04/2017
Buy	158,757,353	EUR	to Sell	139,000,000	GBP	Goldman Sachs	(4,235,993)	31/03/2017
Buy	170,636,817	EUR	to Sell	185,000,000	USD	Royal Bank of Scotland	(3,553,277)	06/04/2017
Buy	122,224,016	EUR	to Sell	106,000,000	GBP	Goldman Sachs	(2,133,064)	10/03/2017
Buy	115,947,191	EUR	to Sell	125,000,000	USD	Citigroup	(1,789,956)	29/03/2017
Buy	199,951,414	EUR	to Sell	214,000,000	USD	JP Morgan	(1,569,941)	03/04/2017
Buy	286,578,570	EUR	to Sell	306,000,000	USD	Goldman Sachs	(1,553,551)	05/04/2017
Buy	280,133,040	EUR	to Sell	299,000,000	USD	Goldman Sachs	(1,419,833)	04/04/2017
Buy	86,625,487	EUR	to Sell	75,000,000	GBP	JP Morgan	(1,312,763)	04/04/2017
Buy	79,645,129	EUR	to Sell	69,000,000	GBP	JP Morgan	(1,259,855)	03/04/2017
Buy	255,264,837	EUR	to Sell	272,000,000	USD	Goldman Sachs	(907,234)	31/03/2017
Buy	73,692,655	EUR	to Sell	79,000,000	CHF	JP Morgan	(516,409)	03/04/2017
Buy	50,344,017	EUR	to Sell	54,000,000	CHF	Goldman Sachs	(379,356)	31/03/2017
Buy	37,300,941	EUR	to Sell	40,000,000	USD	Royal Bank of Scotland	(373,029)	30/03/2017
Buy	44,004,088	EUR	to Sell	62,000,000	CAD	JP Morgan	(319,118)	06/04/2017
Buy	34,333,066	EUR	to Sell	29,500,000	GBP	Goldman Sachs	(260,611)	29/03/2017
Buy	14,071,671	EUR	to Sell	127,000,000	NOK	Citigroup	(237,927)	04/04/2017
Buy	58,051,130	EUR	to Sell	62,000,000	CHF	JP Morgan	(190,972)	06/04/2017
Buy	24,251,017	EUR	to Sell	26,000,000	CHF	Goldman Sachs	(172,219)	03/04/2017
Buy	17,433,306	EUR	to Sell	15,000,000	GBP	Citigroup	(153,564)	06/04/2017
Buy	11,194,844	EUR	to Sell	12,000,000	USD	Citigroup	(107,347)	30/03/2017
Buy	10,241,218	EUR	to Sell	11,000,000	CHF	JP Morgan	(91,065)	29/03/2017
Buy	3,531,941	EUR	to Sell	32,000,000	NOK	JP Morgan	(74,153)	31/03/2017
Buy	3,265,528	EUR	to Sell	3,488,810	USD	BNY Mellon	(24,252)	07/03/2017
Buy	2,632,676	EUR	to Sell	23,500,000	NOK	Goldman Sachs	(14,392)	12/04/2017

Notes to the Financial Statements (continued)

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	28,378,333	EUR	to Sell	211,000,000	DKK	Citigroup	(11,199)	03/04/2017
Buy	1,164,104	EUR	to Sell	1,000,000	GBP	Goldman Sachs	(8,354)	06/04/2017
Buy	937,028	EUR	to Sell	1,000,000	USD	Citigroup	(4,299)	12/04/2017
Buy	447,445	EUR	to Sell	4,000,000	NOK	Goldman Sachs	(3,333)	30/03/2017
Buy	916,251	USD	to Sell	866,751	EUR	BNY Mellon	(2,770)	07/03/2017
Buy	134,559	EUR	to Sell	189,436	AUD	BNY Mellon	(2,532)	07/03/2017
Buy	4,033,966	EUR	to Sell	30,000,000	DKK	Goldman Sachs	(2,512)	06/04/2017
Buy	7,936,497	EUR	to Sell	59,000,000	DKK	Goldman Sachs	(1,653)	29/03/2017
Buy	4,035,057	EUR	to Sell	30,000,000	DKK	Goldman Sachs	(1,370)	03/04/2017
Buy	57,875	EUR	to Sell	7,000,000	JPY	JP Morgan	(949)	12/04/2017
Buy	162,260	NZD	to Sell	111,081	EUR	BNY Mellon	(930)	07/03/2017
Buy	2,488,241	EUR	to Sell	18,500,000	DKK	Goldman Sachs	(846)	30/03/2017
Buy	476,644	CHF	to Sell	448,079	EUR	BNY Mellon	(495)	07/03/2017
Buy	450,420	EUR	to Sell	4,000,000	NOK	Citigroup	(243)	06/04/2017
Buy	1,143,468	EUR	to Sell	8,500,000	DKK	Goldman Sachs	(230)	12/04/2017
Buy	8,111	CAD	to Sell	5,847	EUR	BNY Mellon	(42)	07/03/2017
Buy	2,255	EUR	to Sell	3,180	CAD	BNY Mellon	(21)	07/03/2017
Buy	424	EUR	to Sell	647	SGD	BNY Mellon	(12)	07/03/2017
Buy	1,038	EUR	to Sell	1,541	NZD	BNY Mellon	(8)	07/03/2017
Buy	15,797	AUD	to Sell	11,437	EUR	BNY Mellon	(5)	07/03/2017
Buy	81,875	GBP	to Sell	96,064	EUR	BNY Mellon	(4)	07/03/2017
Buy	93	EUR	to Sell	693	CNY	BNY Mellon	(2)	07/03/2017
Buy	1,118	CNY	to Sell	154	EUR	BNY Mellon	-	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(28,375,010)	
Total net unrealised loss on open forward foreign exchange contracts							(18,734,047)	

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,345	EUR	to Sell	12,705	SEK	BNY Mellon	16	07/03/2017
Buy	1,600,000	GBP	to Sell	1,876,745	EUR	BNY Mellon	386	09/03/2017
Buy	219,890	EUR	to Sell	26,100,004	JPY	BNY Mellon	536	07/03/2017
Buy	134,208	EUR	to Sell	113,815	GBP	BNY Mellon	674	07/03/2017
Buy	361,565	EUR	to Sell	380,724	USD	BNY Mellon	2,561	07/03/2017
Buy	1,499,965	CHF	to Sell	1,403,439	EUR	BNY Mellon	5,077	07/03/2017
Buy	1,000,000	AUD	to Sell	712,279	EUR	BNY Mellon	11,294	09/03/2017
Buy	3,195,338	EUR	to Sell	4,400,000	AUD	CIBC	11,617	09/03/2017
Buy	5,282,694	EUR	to Sell	43,300,000	HKD	CIBC	22,030	09/03/2017
Buy	4,819,005	EUR	to Sell	6,700,000	CAD	CIBC	23,802	09/03/2017
Buy	40,300,000	HKD	to Sell	4,871,549	EUR	CIBC	24,635	09/03/2017
Buy	20,000,000	USD	to Sell	18,819,013	EUR	BNY Mellon	38,107	09/03/2017
Buy	2,540,913	EUR	to Sell	20,600,000	HKD	BNY Mellon	38,149	09/03/2017
Buy	108,000,000	HKD	to Sell	13,075,786	EUR	BNY Mellon	45,501	09/03/2017
Buy	14,800,000	CAD	to Sell	10,509,568	EUR	CIBC	82,821	09/03/2017
Buy	11,600,000	GBP	to Sell	13,487,123	EUR	CIBC	122,078	09/03/2017
Buy	25,031,653	EUR	to Sell	21,200,000	GBP	CIBC	159,664	09/03/2017
Buy	71,500,000	USD	to Sell	67,085,254	EUR	CIBC	328,952	09/03/2017
Buy	3,099,958,186	JPY	to Sell	25,406,053	EUR	BNY Mellon	647,184	07/03/2017
Buy	33,100,000	AUD	to Sell	23,216,818	EUR	CIBC	733,442	09/03/2017
Buy	5,155,400,000	JPY	to Sell	42,165,354	EUR	CIBC	1,162,315	09/03/2017
Buy	164,010,460	USD	to Sell	152,180,133	EUR	BNY Mellon	2,473,850	07/03/2017
Buy	169,073,694	SGD	to Sell	110,860,657	EUR	BNY Mellon	3,077,850	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							9,012,541	
Buy	638,239,190	EUR	to Sell	687,674,006	USD	Citigroup	(10,138,384)	09/03/2017
Buy	35,952,326	EUR	to Sell	51,627,000	AUD	CIBC	(1,403,568)	09/03/2017
Buy	35,226,036	EUR	to Sell	4,315,800,000	JPY	CIBC	(1,045,360)	09/03/2017
Buy	65,712,969	USD	to Sell	62,930,256	EUR	Goldman Sachs	(972,388)	09/03/2017
Buy	32,549,923	EUR	to Sell	3,979,700,000	JPY	Goldman Sachs	(896,779)	09/03/2017
Buy	38,600,000	USD	to Sell	36,841,201	EUR	CIBC	(446,959)	09/03/2017
Buy	22,004,458	EUR	to Sell	31,172,000	CAD	CIBC	(305,405)	09/03/2017
Buy	24,403,088	EUR	to Sell	203,283,000	HKD	BNY Mellon	(294,454)	09/03/2017
Buy	13,343,280	EUR	to Sell	11,500,000	GBP	CIBC	(148,600)	09/03/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date	
Buy	26,948,610	EUR	to Sell	28,700,000	USD	CIBC	(111,358)	09/03/2017
Buy	9,500,000	GBP	to Sell	11,255,943	EUR	CIBC	(110,476)	09/03/2017
Buy	13,503,320	EUR	to Sell	112,000,000	HKD	CIBC	(103,940)	09/03/2017
Buy	1,247,442	EUR	to Sell	1,800,000	AUD	BNY Mellon	(54,989)	09/03/2017
Buy	22,036,252	EUR	to Sell	18,828,890	GBP	BNY Mellon	(53,934)	09/03/2017
Buy	43,200,000	HKD	to Sell	5,301,889	EUR	CIBC	(53,375)	09/03/2017
Buy	754,360	EUR	to Sell	1,100,000	AUD	Goldman Sachs	(41,570)	09/03/2017
Buy	27,000,000	HKD	to Sell	3,316,885	EUR	BNY Mellon	(36,563)	09/03/2017
Buy	2,186,895	EUR	to Sell	3,100,000	CAD	Goldman Sachs	(31,781)	09/03/2017
Buy	8,900,000	CAD	to Sell	6,395,669	EUR	CIBC	(25,921)	09/03/2017
Buy	12,696,641	SEK	to Sell	1,345,516	EUR	BNY Mellon	(17,882)	07/03/2017
Buy	3,900,000	AUD	to Sell	2,839,361	EUR	CIBC	(17,427)	09/03/2017
Buy	1,139,458	EUR	to Sell	1,225,353	USD	BNY Mellon	(15,991)	07/03/2017
Buy	1,100,000	GBP	to Sell	1,305,337	EUR	BNY Mellon	(14,809)	09/03/2017
Buy	2,337,596	EUR	to Sell	2,000,000	GBP	Goldman Sachs	(8,818)	09/03/2017
Buy	242,652	EUR	to Sell	29,199,999	JPY	BNY Mellon	(2,756)	07/03/2017
Buy	30,414,030	GBP	to Sell	35,685,185	EUR	BNY Mellon	(1,589)	07/03/2017
Buy	499,960	EUR	to Sell	700,000	CAD	BNY Mellon	(1,032)	09/03/2017
Buy	531,665	EUR	to Sell	453,607	GBP	BNY Mellon	(534)	07/03/2017
Buy	64,705	USD	to Sell	61,294	EUR	BNY Mellon	(280)	07/03/2017
Buy	640	CHF	to Sell	602	EUR	BNY Mellon	(1)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(16,356,923)	
Total net unrealised loss on open forward foreign exchange contracts							(7,344,382)	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date	
Buy	145,045	EUR	to Sell	200,000	AUD	CIBC	331	09/03/2017
Buy	1,100,000	HKD	to Sell	133,053	EUR	CIBC	590	09/03/2017
Buy	94,135	EUR	to Sell	98,963	USD	BNY Mellon	818	07/03/2017
Buy	215,984	EUR	to Sell	300,000	CAD	CIBC	1,273	09/03/2017
Buy	14,900,000	JPY	to Sell	121,975	EUR	BNY Mellon	3,249	09/03/2017
Buy	600,000	CAD	to Sell	425,734	EUR	CIBC	3,687	09/03/2017
Buy	200,000	GBP	to Sell	230,830	EUR	CIBC	3,812	09/03/2017
Buy	332,268	EUR	to Sell	2,700,000	HKD	BNY Mellon	4,236	09/03/2017
Buy	944,921	EUR	to Sell	800,000	GBP	CIBC	6,355	09/03/2017
Buy	1,100,000	AUD	to Sell	773,922	EUR	CIBC	22,008	09/03/2017
Buy	112,000,000	JPY	to Sell	915,651	EUR	CIBC	25,633	09/03/2017
Buy	11,495,237	USD	to Sell	10,665,517	EUR	BNY Mellon	173,939	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							245,931	
Buy	29,827,119	EUR	to Sell	32,125,000	USD	BNY Mellon	(462,131)	09/03/2017
Buy	2,033,430	EUR	to Sell	2,930,000	AUD	CIBC	(86,639)	09/03/2017
Buy	1,905,837	EUR	to Sell	233,000,000	JPY	BNY Mellon	(52,371)	09/03/2017
Buy	1,474,510	EUR	to Sell	180,600,000	JPY	CIBC	(43,311)	09/03/2017
Buy	2,324,479	EUR	to Sell	2,500,000	USD	CIBC	(32,661)	09/03/2017
Buy	1,630,518	EUR	to Sell	2,320,000	CAD	CIBC	(29,910)	09/03/2017
Buy	2,049,686	EUR	to Sell	17,100,000	HKD	BNY Mellon	(27,851)	09/03/2017
Buy	3,079,198	EUR	to Sell	2,630,000	GBP	BNY Mellon	(6,336)	09/03/2017
Buy	229,211	EUR	to Sell	200,000	GBP	CIBC	(5,431)	09/03/2017
Buy	400,000	GBP	to Sell	474,356	EUR	CIBC	(5,073)	09/03/2017
Buy	2,500,000	HKD	to Sell	305,980	EUR	CIBC	(2,246)	09/03/2017
Buy	496,016	EUR	to Sell	4,100,000	HKD	CIBC	(2,107)	09/03/2017
Buy	141,143	EUR	to Sell	200,000	CAD	BNY Mellon	(1,997)	09/03/2017
Buy	400,000	CAD	to Sell	287,979	EUR	CIBC	(1,698)	09/03/2017
Buy	800,000	HKD	to Sell	98,295	EUR	BNY Mellon	(1,100)	09/03/2017
Buy	200,000	AUD	to Sell	145,612	EUR	CIBC	(898)	09/03/2017
Buy	29,498	EUR	to Sell	31,530	USD	BNY Mellon	(233)	07/03/2017
Buy	100,000	CAD	to Sell	71,645	EUR	BNY Mellon	(75)	09/03/2017
Buy	168,301	USD	to Sell	158,770	EUR	BNY Mellon	(70)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(762,138)	
Total net unrealised loss on open forward foreign exchange contracts							(516,207)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Absolute Return Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	547,000,000	JPY	to Sell	4,583,927	EUR	State Street	12,907	31/03/2017
Buy	11,709,215	EUR	to Sell	12,400,000	USD	Goldman Sachs	30,782	31/03/2017
Buy	2,300,608	USD	to Sell	2,134,287	EUR	BNY Mellon	35,076	07/03/2017
Buy	5,726,906,350	JPY	to Sell	46,929,645	EUR	BNY Mellon	1,201,472	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							1,280,237	
Buy	9,800,000	CAD	to Sell	7,060,824	EUR	CIBC	(53,461)	31/03/2017
Buy	3,800,000	GBP	to Sell	4,489,126	EUR	CIBC	(33,193)	31/03/2017
Total unrealised loss on open forward foreign exchange contracts							(86,654)	
Total net unrealised gain on open forward foreign exchange contracts							1,193,583	

Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	376,035	EUR	to Sell	400,000	CHF	BNY Mellon	413	09/03/2017
Buy	145,761	EUR	to Sell	200,000	AUD	CIBC	1,047	09/03/2017
Buy	700,000	CAD	to Sell	499,775	EUR	BNY Mellon	1,216	09/03/2017
Buy	860,000	CHF	to Sell	802,144	EUR	BNY Mellon	5,444	09/03/2017
Buy	200,000	GBP	to Sell	229,171	EUR	BNY Mellon	5,470	09/03/2017
Buy	200,000	AUD	to Sell	137,028	EUR	BNY Mellon	7,687	09/03/2017
Buy	2,278,551	EUR	to Sell	2,400,000	USD	CIBC	15,696	09/03/2017
Total unrealised gain on open forward foreign exchange contracts							36,973	
Buy	8,409,162	EUR	to Sell	9,060,494	USD	Citigroup	(133,579)	09/03/2017
Buy	1,656,674	EUR	to Sell	2,400,000	AUD	CIBC	(79,901)	09/03/2017
Buy	3,433,447	EUR	to Sell	4,900,000	CAD	CIBC	(73,492)	09/03/2017
Buy	3,349,971	EUR	to Sell	3,600,000	USD	BNY Mellon	(44,311)	09/03/2017
Buy	1,300,279	EUR	to Sell	158,978,000	JPY	Goldman Sachs	(35,824)	09/03/2017
Buy	420,000	EUR	to Sell	600,000	AUD	BNY Mellon	(14,143)	09/03/2017
Buy	739,316	EUR	to Sell	800,000	CHF	CIBC	(11,930)	09/03/2017
Buy	500,000	USD	to Sell	478,836	EUR	BNY Mellon	(7,408)	09/03/2017
Buy	655,046	EUR	to Sell	700,000	USD	CIBC	(4,954)	09/03/2017
Buy	278,670	EUR	to Sell	300,000	CHF	BNY Mellon	(3,047)	09/03/2017
Buy	2,466,922	EUR	to Sell	2,105,000	GBP	BNY Mellon	(2,679)	09/03/2017
Buy	73,490	EUR	to Sell	9,000,000	JPY	BNY Mellon	(2,149)	09/03/2017
Buy	500,000	CAD	to Sell	359,564	EUR	BNY Mellon	(1,713)	09/03/2017
Total unrealised loss on open forward foreign exchange contracts							(415,130)	
Total net unrealised loss on open forward foreign exchange contracts							(378,157)	

Invesco Global Markets Strategy Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	27,184	EUR	to Sell	23,000	GBP	CIBC	200	09/03/2017
Buy	35,933	EUR	to Sell	294,000	HKD	CIBC	214	09/03/2017
Buy	443,000	HKD	to Sell	53,555	EUR	CIBC	267	09/03/2017
Buy	222,000	HKD	to Sell	26,620	EUR	BNY Mellon	351	09/03/2017
Buy	114,509	CHF	to Sell	107,138	EUR	BNY Mellon	391	07/03/2017
Buy	196,489	EUR	to Sell	167,000	GBP	BNY Mellon	564	09/03/2017
Buy	37,000	GBP	to Sell	42,703	EUR	CIBC	705	09/03/2017
Buy	69,000	GBP	to Sell	79,789	EUR	BNY Mellon	1,162	09/03/2017
Buy	126,621	EUR	to Sell	1,032,000	HKD	BNY Mellon	1,240	09/03/2017
Buy	123,213	EUR	to Sell	129,000	USD	CIBC	1,585	09/03/2017
Buy	115,464	USD	to Sell	107,117	EUR	BNY Mellon	1,760	07/03/2017
Buy	648,818	EUR	to Sell	684,000	USD	BNY Mellon	3,905	09/03/2017
Buy	23,970,000	JPY	to Sell	196,806	EUR	BNY Mellon	4,646	09/03/2017
Buy	867,000	USD	to Sell	812,252	EUR	BNY Mellon	5,204	09/03/2017
Buy	36,095,000	JPY	to Sell	295,939	EUR	CIBC	7,416	09/03/2017
Total unrealised gain on open forward foreign exchange contracts							29,610	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Markets Strategy Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,201,266	EUR	to Sell	2,364,000	USD	BNY Mellon	(27,646)	09/03/2017
Buy	867,000	USD	to Sell	830,250	EUR	CIBC	(12,794)	09/03/2017
Buy	441,222	EUR	to Sell	53,907,000	JPY	BNY Mellon	(11,830)	09/03/2017
Buy	386,534	EUR	to Sell	47,319,000	JPY	CIBC	(11,151)	09/03/2017
Buy	919,000	USD	to Sell	873,234	EUR	BNY Mellon	(6,749)	09/03/2017
Buy	279,805	EUR	to Sell	2,326,000	HKD	BNY Mellon	(2,789)	09/03/2017
Buy	277,500	EUR	to Sell	238,000	GBP	BNY Mellon	(1,724)	09/03/2017
Buy	122,961	EUR	to Sell	1,018,000	HKD	CIBC	(719)	09/03/2017
Buy	175,663	EUR	to Sell	187,000	USD	CIBC	(651)	09/03/2017
Buy	19,000	GBP	to Sell	22,719	EUR	CIBC	(428)	09/03/2017
Buy	603,000	HKD	to Sell	73,560	EUR	CIBC	(300)	09/03/2017
Buy	241,000	HKD	to Sell	29,507	EUR	BNY Mellon	(227)	09/03/2017
Buy	14,057	EUR	to Sell	12,000	GBP	CIBC	(22)	09/03/2017
Buy	18,000	GBP	to Sell	21,124	EUR	BNY Mellon	(6)	09/03/2017
Buy	1,219	USD	to Sell	1,151	EUR	BNY Mellon	(1)	07/03/2017
Buy	1,179	CHF	to Sell	1,109	EUR	BNY Mellon	(1)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(77,038)	
Total net unrealised loss on open forward foreign exchange contracts							(47,428)	

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,557,290	EUR	to Sell	1,658,000	CHF	Barclays	53	23/03/2017
Buy	592,407	EUR	to Sell	630,493	CHF	BNY Mellon	354	07/03/2017
Buy	7,456,000	AUD	to Sell	5,388,841	EUR	Goldman Sachs	455	23/03/2017
Buy	2,688,647	EUR	to Sell	2,862,000	CHF	JP Morgan	582	23/03/2017
Buy	183,930,000	JPY	to Sell	1,544,955	EUR	Barclays	782	23/03/2017
Buy	471,564	EUR	to Sell	500,000	USD	Royal Bank of Scotland	901	12/04/2017
Buy	5,239,000	HKD	to Sell	635,141	EUR	JP Morgan	1,040	23/03/2017
Buy	5,441,318	EUR	to Sell	4,638,000	GBP	JP Morgan	1,737	23/03/2017
Buy	3,235,619	EUR	to Sell	3,443,000	CHF	Citigroup	1,865	23/03/2017
Buy	4,672,000	CHF	to Sell	4,386,149	EUR	Citigroup	1,915	23/03/2017
Buy	14,239,647	USD	to Sell	1,597,232,756	JPY	Goldman Sachs	2,270	09/03/2017
Buy	1,174,840	EUR	to Sell	1,000,000	GBP	Goldman Sachs	2,694	18/04/2017
Buy	716,105	EUR	to Sell	607,836	GBP	BNY Mellon	2,956	07/03/2017
Buy	5,378,000	GBP	to Sell	6,304,412	EUR	Citigroup	3,063	23/03/2017
Buy	586,013	EUR	to Sell	618,189	USD	BNY Mellon	3,090	07/03/2017
Buy	198,258	SGD	to Sell	130,213	EUR	BNY Mellon	3,393	07/03/2017
Buy	6,473,000	HKD	to Sell	782,619	EUR	Citigroup	3,409	23/03/2017
Buy	394,976	EUR	to Sell	547,000	CAD	Citigroup	3,721	23/03/2017
Buy	2,137,504	EUR	to Sell	2,952,000	AUD	Barclays	3,759	23/03/2017
Buy	3,520,730	EUR	to Sell	3,000,000	GBP	Citigroup	3,824	12/04/2017
Buy	7,384,571	USD	to Sell	57,276,211	HKD	Barclays	3,906	09/03/2017
Buy	7,289,162	USD	to Sell	50,325,100	CNY	Citigroup	4,563	11/05/2017
Buy	22,169,750	JPY	to Sell	181,734	EUR	BNY Mellon	4,589	07/03/2017
Buy	948,817	GBP	to Sell	1,107,790	EUR	BNY Mellon	5,419	07/03/2017
Buy	2,991,205	USD	to Sell	335,000,000	JPY	JP Morgan	6,034	01/03/2017
Buy	1,131,701	EUR	to Sell	1,572,000	CAD	Goldman Sachs	7,289	23/03/2017
Buy	28,155,135	EUR	to Sell	24,000,000	GBP	Goldman Sachs	12,399	31/03/2017
Buy	1,275,381	EUR	to Sell	12,074,000	SEK	JP Morgan	12,747	23/03/2017
Buy	3,633,755	EUR	to Sell	5,009,000	AUD	Citigroup	13,183	23/03/2017
Buy	10,375,969	EUR	to Sell	11,000,000	USD	Royal Bank of Scotland	16,069	31/03/2017
Buy	4,637,721	EUR	to Sell	3,942,109	GBP	CIBC	21,845	31/05/2017
Buy	7,340,313	EUR	to Sell	6,240,000	GBP	Goldman Sachs	21,860	23/03/2017
Buy	2,524,267,000	KRW	to Sell	2,086,815	EUR	Barclays	23,453	23/03/2017
Buy	89,962,090	USD	to Sell	117,349,000	AUD	Goldman Sachs	28,700	11/05/2017
Buy	23,169,601	EUR	to Sell	24,600,000	USD	Royal Bank of Scotland	28,752	28/04/2017
Buy	6,019,420	EUR	to Sell	6,358,000	USD	Citigroup	29,009	23/03/2017
Buy	2,756,981	EUR	to Sell	3,811,000	CAD	JP Morgan	31,069	23/03/2017
Buy	3,000,347	USD	to Sell	2,379,000	GBP	Goldman Sachs	38,553	01/03/2017
Buy	30,531,483	EUR	to Sell	26,000,000	GBP	Goldman Sachs	42,843	30/03/2017
Buy	30,552,650	EUR	to Sell	26,000,000	GBP	Goldman Sachs	42,951	01/03/2017
Buy	17,694,000	USD	to Sell	16,626,965	EUR	Goldman Sachs	44,052	23/03/2017
Buy	21,396,278	EUR	to Sell	22,732,607	USD	Barclays	46,231	31/05/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts					Unrealised Gain/(Loss)	Maturity Date		
					EUR			
Buy	4,863,423	EUR	to Sell	4,107,000	GBP	Citigroup	46,614	23/03/2017
Buy	30,991,736	EUR	to Sell	274,489,000	NOK	Citigroup	49,130	23/03/2017
Buy	16,056,944	EUR	to Sell	17,000,000	USD	Royal Bank of Scotland	58,477	18/04/2017
Buy	25,320,944	EUR	to Sell	34,915,050	AUD	JP Morgan	83,881	23/03/2017
Buy	254,185,099	RUB	to Sell	4,204,882	USD	JP Morgan	86,583	11/05/2017
Buy	496,985,400	INR	to Sell	7,301,629	USD	Goldman Sachs	87,862	11/05/2017
Buy	30,173,023	EUR	to Sell	32,000,000	USD	Royal Bank of Scotland	101,385	19/05/2017
Buy	1,187,577,000	JPY	to Sell	10,469,201	USD	Goldman Sachs	109,836	09/03/2017
Buy	53,995,934	EUR	to Sell	46,000,000	GBP	Citigroup	117,514	19/05/2017
Buy	55,211,625	EUR	to Sell	47,000,000	GBP	Goldman Sachs	124,429	21/04/2017
Buy	18,777,637,000	KRW	to Sell	15,566,746	EUR	Goldman Sachs	131,216	23/03/2017
Buy	78,539,000	SEK	to Sell	8,049,173	EUR	Goldman Sachs	163,402	09/03/2017
Buy	19,826,830	EUR	to Sell	16,704,005	GBP	Goldman Sachs	229,574	09/03/2017
Buy	33,457,210	CAD	to Sell	23,716,706	EUR	BNY Mellon	230,727	07/03/2017
Buy	97,220,000	SEK	to Sell	9,932,773	EUR	Citigroup	233,215	09/03/2017
Buy	248,949,739	USD	to Sell	1,717,977,252	CNY	Goldman Sachs	264,255	11/05/2017
Buy	94,913,934	CHF	to Sell	88,807,350	EUR	BNY Mellon	319,917	07/03/2017
Buy	77,755,831	EUR	to Sell	82,223,370	USD	Goldman Sachs	360,043	13/04/2017
Buy	12,070,296	EUR	to Sell	379,985,000	TWD	Goldman Sachs	360,816	23/03/2017
Buy	106,492,221	EUR	to Sell	873,608,400	HKD	Barclays	408,402	23/03/2017
Buy	403,221,249	RUB	to Sell	6,449,289	USD	Barclays	442,207	09/03/2017
Buy	40,150,024	EUR	to Sell	379,654,000	SEK	Citigroup	447,824	23/03/2017
Buy	4,203,168,000	JPY	to Sell	36,748,239	USD	JP Morgan	676,502	09/03/2017
Buy	285,060,073	EUR	to Sell	302,485,795	USD	CIBC	970,978	31/05/2017
Buy	137,480,533,000	KRW	to Sell	120,418,320	USD	Barclays	1,246,780	09/03/2017
Buy	90,673,091	USD	to Sell	124,191,000	NZD	Goldman Sachs	1,351,401	11/05/2017
Buy	3,347,673,182	RUB	to Sell	54,974,517	USD	Barclays	1,520,768	11/05/2017
Buy	2,810,545,748	RUB	to Sell	45,967,138	USD	Goldman Sachs	1,728,447	13/04/2017
Buy	534,946,095	EUR	to Sell	565,264,164	USD	Goldman Sachs	2,362,828	23/03/2017
Buy	928,017,000	SEK	to Sell	94,573,535	EUR	Barclays	2,466,274	09/03/2017
Buy	16,776,604,472	INR	to Sell	246,832,743	USD	Barclays	2,633,545	11/05/2017
Buy	205,479,609	USD	to Sell	266,828,628	CAD	Goldman Sachs	2,654,382	11/05/2017
Buy	7,724,046,672	INR	to Sell	112,062,665	USD	Barclays	2,999,566	13/04/2017
Buy	8,278,188,972	INR	to Sell	120,337,739	USD	Goldman Sachs	3,416,593	09/03/2017
Buy	1,072,838,027	EUR	to Sell	911,312,607	GBP	Barclays	4,024,174	23/03/2017
Buy	2,890,130,706	RUB	to Sell	44,403,775	USD	Goldman Sachs	4,887,617	09/03/2017
Buy	105,894,000,000	CLP	to Sell	156,940,490	USD	Barclays	5,736,813	13/04/2017
Buy	94,689,900,000	CLP	to Sell	139,352,318	USD	Goldman Sachs	6,351,031	09/03/2017
Buy	979,172,015	AUD	to Sell	686,741,253	EUR	BNY Mellon	21,867,284	07/03/2017
Buy	1,498,931,949	USD	to Sell	1,390,607,962	EUR	BNY Mellon	22,812,841	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							94,692,512	
Buy	547,524,148	EUR	to Sell	475,993,879	GBP	Barclays	(10,472,053)	13/04/2017
Buy	69,196,804	USD	to Sell	94,711,000	AUD	Goldman Sachs	(3,227,548)	13/04/2017
Buy	83,166,096	USD	to Sell	119,504,000	NZD	Barclays	(2,607,123)	13/04/2017
Buy	70,170,906	USD	to Sell	94,711,000	AUD	Goldman Sachs	(2,369,244)	09/03/2017
Buy	98,345,164	USD	to Sell	690,412,552	CNY	Barclays	(1,714,121)	13/04/2017
Buy	122,315,981	USD	to Sell	852,872,152	CNY	Goldman Sachs	(1,661,815)	09/03/2017
Buy	186,563,523	USD	to Sell	248,005,228	CAD	Barclays	(1,595,294)	09/03/2017
Buy	928,017,000	SEK	to Sell	98,575,776	EUR	Barclays	(1,521,323)	11/05/2017
Buy	192,410,371	USD	to Sell	254,703,228	CAD	Goldman Sachs	(927,970)	13/04/2017
Buy	117,153,200,000	CLP	to Sell	181,029,437	USD	Goldman Sachs	(897,972)	11/05/2017
Buy	70,370,031	USD	to Sell	99,019,000	NZD	Barclays	(859,923)	09/03/2017
Buy	53,341,596	EUR	to Sell	57,500,000	USD	JP Morgan	(817,492)	29/03/2017
Buy	46,308,623	EUR	to Sell	5,596,114,000	JPY	Goldman Sachs	(720,780)	23/03/2017
Buy	15,494,377	USD	to Sell	21,151,000	AUD	Barclays	(681,958)	13/04/2017
Buy	62,737,102	EUR	to Sell	75,607,618,000	KRW	Goldman Sachs	(470,295)	23/03/2017
Buy	570,817,000	SEK	to Sell	60,085,368	EUR	Goldman Sachs	(389,131)	13/04/2017
Buy	57,249,974	USD	to Sell	6,466,954,000	JPY	Goldman Sachs	(371,916)	09/03/2017
Buy	8,761,898	USD	to Sell	535,439,575	RUB	Barclays	(324,904)	13/04/2017
Buy	23,263,388	EUR	to Sell	20,000,000	GBP	Goldman Sachs	(202,372)	06/03/2017
Buy	21,501,077	EUR	to Sell	18,500,000	GBP	Citigroup	(189,396)	06/04/2017
Buy	11,728,429	USD	to Sell	82,099,000	CNY	Goldman Sachs	(171,908)	13/04/2017

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts					Unrealised Gain/(Loss)	Maturity Date		
					EUR			
Buy	15,401,259	EUR	to Sell	16,500,000	USD	JP Morgan	(162,990)	01/03/2017
Buy	15,386,638	EUR	to Sell	16,500,000	USD	Royal Bank of Scotland	(153,874)	30/03/2017
Buy	1,211,815,000	SEK	to Sell	126,884,980	EUR	Barclays	(152,954)	13/04/2017
Buy	12,220,724	EUR	to Sell	18,366,000	SGD	Citigroup	(147,390)	23/03/2017
Buy	8,767,378	USD	to Sell	527,708,470	RUB	Goldman Sachs	(144,303)	11/05/2017
Buy	10,862,539	USD	to Sell	14,498,600	CAD	JP Morgan	(134,867)	09/03/2017
Buy	23,425,699	EUR	to Sell	25,000,000	USD	Citigroup	(107,479)	12/04/2017
Buy	3,696,113	EUR	to Sell	4,000,000	USD	JP Morgan	(75,887)	06/03/2017
Buy	31,504,274	USD	to Sell	3,542,684,000	JPY	Barclays	(69,881)	09/03/2017
Buy	3,585,867	EUR	to Sell	3,875,928	USD	Barclays	(68,575)	09/03/2017
Buy	5,723,000	GBP	to Sell	6,772,220	EUR	Barclays	(60,120)	23/03/2017
Buy	5,984,418	EUR	to Sell	6,422,992	USD	Goldman Sachs	(53,844)	11/05/2017
Buy	84,620,445	CNY	to Sell	12,363,457	USD	Goldman Sachs	(49,603)	09/03/2017
Buy	2,537,998	EUR	to Sell	2,200,000	GBP	Citigroup	(41,870)	29/03/2017
Buy	195,372,620	EUR	to Sell	208,058,946	CHF	Barclays	(41,743)	23/03/2017
Buy	15,645,520	USD	to Sell	14,794,562	EUR	BNY Mellon	(41,589)	07/03/2017
Buy	22,217,000	SEK	to Sell	2,347,476	EUR	Goldman Sachs	(24,140)	23/03/2017
Buy	3,390,000	USD	to Sell	3,213,246	EUR	Goldman Sachs	(19,240)	23/03/2017
Buy	3,866,139	EUR	to Sell	4,122,000	USD	Citigroup	(17,547)	23/03/2017
Buy	1,838,161	EUR	to Sell	1,966,626	USD	BNY Mellon	(16,273)	07/03/2017
Buy	2,807,990	EUR	to Sell	3,000,000	USD	Goldman Sachs	(16,233)	10/04/2017
Buy	161,671,774	GBP	to Sell	189,697,461	EUR	BNY Mellon	(14,274)	07/03/2017
Buy	11,545,927	USD	to Sell	15,221,042	CAD	JP Morgan	(13,575)	11/05/2017
Buy	2,656,000	CAD	to Sell	1,909,914	EUR	Citigroup	(10,144)	23/03/2017
Buy	3,071,000	AUD	to Sell	2,228,574	EUR	Goldman Sachs	(8,815)	23/03/2017
Buy	11,552,000	HKD	to Sell	1,411,356	EUR	Goldman Sachs	(8,576)	23/03/2017
Buy	15,418,026,000	KRW	to Sell	13,661,196	USD	Barclays	(7,872)	09/03/2017
Buy	7,452,163	EUR	to Sell	7,942,834	USD	Barclays	(7,600)	31/05/2017
Buy	1,163,552	EUR	to Sell	1,618,000	AUD	Citigroup	(5,959)	23/03/2017
Buy	11,888,000	NOK	to Sell	1,345,506	EUR	Barclays	(5,395)	23/03/2017
Buy	838,000	AUD	to Sell	610,878	EUR	Citigroup	(5,160)	23/03/2017
Buy	4,995,586	USD	to Sell	6,584,258	CAD	Barclays	(4,843)	11/05/2017
Buy	1,288,422	EUR	to Sell	1,546,880,000	KRW	Barclays	(4,758)	23/03/2017
Buy	1,462,239	EUR	to Sell	2,047,802	CAD	BNY Mellon	(3,502)	07/03/2017
Buy	2,998,000	SEK	to Sell	316,851	EUR	Citigroup	(3,336)	23/03/2017
Buy	2,406,000	CHF	to Sell	2,262,663	EUR	Goldman Sachs	(2,885)	23/03/2017
Buy	350,998	EUR	to Sell	301,436	GBP	BNY Mellon	(2,665)	07/03/2017
Buy	6,726,000	GBP	to Sell	7,890,967	EUR	JP Morgan	(2,519)	23/03/2017
Buy	2,080,000	HKD	to Sell	254,965	EUR	Citigroup	(2,387)	23/03/2017
Buy	340,066	CAD	to Sell	245,717	EUR	BNY Mellon	(2,310)	07/03/2017
Buy	11,615,927	EUR	to Sell	86,353,000	DKK	JP Morgan	(2,258)	23/03/2017
Buy	685,000	CAD	to Sell	491,928	EUR	JP Morgan	(1,964)	23/03/2017
Buy	851,065	EUR	to Sell	1,180,000	AUD	JP Morgan	(1,855)	23/03/2017
Buy	1,241,000	CHF	to Sell	1,167,388	EUR	Citigroup	(1,809)	23/03/2017
Buy	2,212,929	AUD	to Sell	1,602,597	EUR	BNY Mellon	(1,141)	07/03/2017
Buy	8,090,000	HKD	to Sell	983,383	EUR	Barclays	(1,000)	23/03/2017
Buy	174,000	CAD	to Sell	125,394	EUR	Goldman Sachs	(936)	23/03/2017
Buy	185,729	EUR	to Sell	22,169,750	JPY	BNY Mellon	(594)	07/03/2017
Buy	417,215	EUR	to Sell	444,851	CHF	BNY Mellon	(515)	07/03/2017
Buy	585,919	EUR	to Sell	500,000	GBP	Goldman Sachs	(258)	10/04/2017
Buy	7,790,000	CHF	to Sell	7,316,821	EUR	Barclays	(251)	23/03/2017
Buy	1,435,790	EUR	to Sell	10,673,000	DKK	Barclays	(187)	23/03/2017
Buy	623,492	EUR	to Sell	4,635,000	DKK	Citigroup	(114)	23/03/2017
Buy	89,723	SEK	to Sell	9,458	EUR	BNY Mellon	(76)	07/03/2017
Buy	5,311	CHF	to Sell	4,992	EUR	BNY Mellon	(4)	07/03/2017
Total unrealised loss on open forward foreign exchange contracts							(33,924,477)	
Total net unrealised gain on open forward foreign exchange contracts							60,768,035	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
						Counterparty		
Buy	110,856	EUR	to Sell	118,000	CHF	Goldman Sachs	28	23/03/2017
Buy	586,000	AUD	to Sell	423,533	EUR	Goldman Sachs	36	23/03/2017
Buy	222,645	EUR	to Sell	237,000	CHF	JP Morgan	48	23/03/2017
Buy	14,405,000	JPY	to Sell	120,998	EUR	Barclays	61	23/03/2017
Buy	194,000	CHF	to Sell	182,109	EUR	Citigroup	100	23/03/2017
Buy	95,000	SGD	to Sell	63,810	EUR	Citigroup	165	23/03/2017
Buy	296,967	EUR	to Sell	316,000	CHF	Citigroup	171	23/03/2017
Buy	14,335	EUR	to Sell	15,000	USD	Citigroup	190	06/03/2017
Buy	47,188	EUR	to Sell	50,000	USD	Goldman Sachs	229	31/05/2017
Buy	418,000	GBP	to Sell	490,004	EUR	Citigroup	238	23/03/2017
Buy	1,666,013	USD	to Sell	186,873,317	JPY	Goldman Sachs	266	09/03/2017
Buy	201,296	EUR	to Sell	278,000	AUD	Barclays	354	23/03/2017
Buy	217,927	EUR	to Sell	301,000	AUD	Citigroup	360	23/03/2017
Buy	232,153	USD	to Sell	26,000,000	JPY	JP Morgan	468	01/03/2017
Buy	770,166	USD	to Sell	5,317,300	CNY	Citigroup	482	11/05/2017
Buy	109,710	EUR	to Sell	1,044,000	SEK	Barclays	534	23/03/2017
Buy	3,988,644	EUR	to Sell	3,400,000	GBP	Goldman Sachs	1,757	31/03/2017
Buy	5,616,258	USD	to Sell	7,326,000	AUD	Goldman Sachs	1,792	11/05/2017
Buy	1,410,122	EUR	to Sell	1,200,000	GBP	Goldman Sachs	1,982	01/03/2017
Buy	462,013	EUR	to Sell	488,000	USD	Citigroup	2,227	23/03/2017
Buy	239,877	EUR	to Sell	251,830	USD	Goldman Sachs	2,438	09/03/2017
Buy	630,500	EUR	to Sell	8,904,545,000	IDR	Goldman Sachs	2,761	23/03/2017
Buy	958,711	EUR	to Sell	815,000	GBP	Goldman Sachs	2,855	23/03/2017
Buy	233,318	USD	to Sell	185,000	GBP	Goldman Sachs	2,998	01/03/2017
Buy	777,958	EUR	to Sell	661,275	GBP	Barclays	3,661	31/05/2017
Buy	2,356,708	EUR	to Sell	20,873,000	NOK	Citigroup	3,736	23/03/2017
Buy	3,018,270	EUR	to Sell	3,200,000	USD	Goldman Sachs	4,481	31/03/2017
Buy	1,460,000	NZD	to Sell	1,044,211	USD	Barclays	5,348	13/04/2017
Buy	2,349,679	EUR	to Sell	2,000,000	GBP	Goldman Sachs	5,387	18/04/2017
Buy	46,193,938	INR	to Sell	684,355	USD	Barclays	6,953	09/03/2017
Buy	910,379	EUR	to Sell	770,000	GBP	Citigroup	7,301	23/03/2017
Buy	2,077,957	EUR	to Sell	2,200,000	USD	Royal Bank of Scotland	7,568	18/04/2017
Buy	25,178,434	RUB	to Sell	416,517	USD	JP Morgan	8,577	11/05/2017
Buy	52,511,100	INR	to Sell	771,485	USD	Goldman Sachs	9,283	11/05/2017
Buy	2,832,380	EUR	to Sell	3,000,000	USD	JP Morgan	9,482	21/04/2017
Buy	3,219,958	EUR	to Sell	4,440,000	AUD	JP Morgan	10,667	23/03/2017
Buy	31,679,725	TWD	to Sell	1,021,103	USD	Goldman Sachs	11,296	09/03/2017
Buy	158,469,000	JPY	to Sell	1,396,999	USD	Goldman Sachs	14,656	09/03/2017
Buy	16,975,687	USD	to Sell	117,147,519	CNY	Goldman Sachs	18,019	11/05/2017
Buy	1,770,000	AUD	to Sell	1,333,845	USD	Barclays	22,040	13/04/2017
Buy	2,056,706	EUR	to Sell	19,438,000	SEK	Citigroup	23,983	23/03/2017
Buy	6,359,215	EUR	to Sell	6,724,590	USD	Goldman Sachs	29,446	13/04/2017
Buy	3,339,001	EUR	to Sell	2,820,000	GBP	Royal Bank of Scotland	33,769	21/04/2017
Buy	1,267,336	EUR	to Sell	39,987,000	TWD	Goldman Sachs	35,111	23/03/2017
Buy	9,236,673	EUR	to Sell	75,773,000	HKD	Barclays	35,423	23/03/2017
Buy	272,049,000	JPY	to Sell	2,378,521	USD	JP Morgan	43,786	09/03/2017
Buy	23,545,116	EUR	to Sell	24,984,561	USD	Barclays	80,075	31/05/2017
Buy	5,892,962	USD	to Sell	5,467,387	EUR	BNY Mellon	89,393	07/03/2017
Buy	6,103,720	USD	to Sell	8,360,000	NZD	Goldman Sachs	90,970	11/05/2017
Buy	242,818,121	RUB	to Sell	3,987,489	USD	Barclays	110,307	11/05/2017
Buy	12,039,619,194	KRW	to Sell	10,542,556	USD	Barclays	111,890	09/03/2017
Buy	214,720,297	RUB	to Sell	3,511,801	USD	Goldman Sachs	132,050	13/04/2017
Buy	1,174,863,699	INR	to Sell	17,285,669	USD	Barclays	184,427	11/05/2017
Buy	15,046,396	USD	to Sell	19,538,723	CAD	Goldman Sachs	194,369	11/05/2017
Buy	46,648,213	EUR	to Sell	49,292,000	USD	Goldman Sachs	206,043	23/03/2017
Buy	77,916,999	SEK	to Sell	7,940,465	EUR	Barclays	207,070	09/03/2017
Buy	629,661,099	INR	to Sell	9,135,040	USD	Barclays	244,770	13/04/2017
Buy	83,395,772	EUR	to Sell	70,839,788	GBP	Barclays	312,814	23/03/2017
Buy	782,910,299	INR	to Sell	11,377,714	USD	Goldman Sachs	326,175	09/03/2017
Buy	242,818,121	RUB	to Sell	3,730,641	USD	Goldman Sachs	410,640	09/03/2017
Buy	8,446,200,000	CLP	to Sell	12,518,435	USD	Barclays	456,894	13/04/2017
Buy	9,611,600,000	CLP	to Sell	14,178,509	USD	Goldman Sachs	613,174	09/03/2017
Buy	20,702,975,854	JPY	to Sell	169,669,641	EUR	BNY Mellon	4,326,107	07/03/2017
Total unrealised gain on open forward foreign exchange contracts							8,469,681	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts					Unrealised Gain/(Loss)	Maturity Date		
					EUR			
Buy	41,991,661	EUR	to Sell	36,501,387	GBP	Barclays	(798,039)	13/04/2017
Buy	7,700,090	USD	to Sell	10,461,000	AUD	Goldman Sachs	(309,219)	09/03/2017
Buy	5,923,786	USD	to Sell	8,108,000	AUD	Goldman Sachs	(276,303)	13/04/2017
Buy	6,570,838	USD	to Sell	9,441,000	NZD	Barclays	(205,413)	13/04/2017
Buy	11,986,828	USD	to Sell	83,710,119	CNY	Goldman Sachs	(180,635)	09/03/2017
Buy	8,259,094	USD	to Sell	57,981,319	CNY	Barclays	(143,953)	13/04/2017
Buy	15,341,348	USD	to Sell	20,404,923	CAD	Barclays	(139,161)	09/03/2017
Buy	77,917,000	SEK	to Sell	8,276,496	EUR	Barclays	(127,731)	11/05/2017
Buy	5,059,474	EUR	to Sell	611,402,000	JPY	Goldman Sachs	(78,712)	23/03/2017
Buy	15,605,683	USD	to Sell	20,658,023	CAD	Goldman Sachs	(75,264)	13/04/2017
Buy	5,941,218	USD	to Sell	8,360,000	NZD	Barclays	(72,602)	09/03/2017
Buy	2,512,706	EUR	to Sell	2,200,000	GBP	Goldman Sachs	(67,044)	31/03/2017
Buy	7,577,500,000	CLP	to Sell	11,709,032	USD	Goldman Sachs	(58,081)	11/05/2017
Buy	3,710,720	EUR	to Sell	4,000,000	USD	JP Morgan	(56,869)	29/03/2017
Buy	1,888,429	USD	to Sell	2,551,400	CAD	Morgan Stanley	(45,525)	09/03/2017
Buy	1,265,784	USD	to Sell	1,825,000	NZD	Goldman Sachs	(45,259)	09/03/2017
Buy	5,802,025	EUR	to Sell	6,992,310,000	KRW	Goldman Sachs	(43,494)	23/03/2017
Buy	849,037	USD	to Sell	1,159,000	AUD	Barclays	(37,369)	13/04/2017
Buy	3,957,031	EUR	to Sell	3,400,000	GBP	Goldman Sachs	(30,036)	29/03/2017
Buy	43,540,000	SEK	to Sell	4,583,110	EUR	Goldman Sachs	(29,682)	13/04/2017
Buy	4,066,992	USD	to Sell	459,729,000	JPY	Goldman Sachs	(29,125)	09/03/2017
Buy	1,136,453	USD	to Sell	752,900,000	CLP	Barclays	(21,383)	13/04/2017
Buy	1,191,730	EUR	to Sell	1,791,000	SGD	Citigroup	(14,373)	23/03/2017
Buy	554,417	EUR	to Sell	600,000	USD	JP Morgan	(11,383)	06/03/2017
Buy	87,641,000	SEK	to Sell	9,176,588	EUR	Barclays	(11,062)	13/04/2017
Buy	2,882,410	EUR	to Sell	2,465,390	GBP	Barclays	(10,003)	09/03/2017
Buy	1,967,759	EUR	to Sell	2,100,000	USD	Citigroup	(9,028)	12/04/2017
Buy	15,056,347	CNY	to Sell	2,199,805	USD	Goldman Sachs	(8,826)	09/03/2017
Buy	556,929	USD	to Sell	3,898,500	CNY	Goldman Sachs	(8,163)	13/04/2017
Buy	5,510,000	SEK	to Sell	582,407	EUR	Goldman Sachs	(6,157)	11/05/2017
Buy	2,419,945	USD	to Sell	272,125,000	JPY	Barclays	(5,368)	09/03/2017
Buy	451,000	GBP	to Sell	533,684	EUR	Barclays	(4,738)	23/03/2017
Buy	560,353	EUR	to Sell	600,000	USD	JP Morgan	(4,733)	31/03/2017
Buy	465,268	EUR	to Sell	400,000	GBP	Goldman Sachs	(4,047)	06/03/2017
Buy	608,398	EUR	to Sell	650,000	USD	Goldman Sachs	(3,517)	10/04/2017
Buy	15,860,138	EUR	to Sell	16,890,000	CHF	Barclays	(3,389)	23/03/2017
Buy	338,737	EUR	to Sell	363,562	USD	Goldman Sachs	(3,048)	11/05/2017
Buy	363,784	USD	to Sell	345,355	EUR	BNY Mellon	(2,325)	07/03/2017
Buy	13,082,000	SEK	to Sell	1,369,687	EUR	Barclays	(1,743)	09/03/2017
Buy	106,600	EUR	to Sell	12,821,000	JPY	Citigroup	(1,147)	23/03/2017
Buy	1,223,259,000	KRW	to Sell	1,083,873	USD	Barclays	(625)	09/03/2017
Buy	81,487	EUR	to Sell	70,000	GBP	Goldman Sachs	(585)	06/04/2017
Buy	4,198,000	HKD	to Sell	510,290	EUR	Barclays	(519)	23/03/2017
Buy	1,018,694	EUR	to Sell	869,000	GBP	Citigroup	(495)	23/03/2017
Buy	166,000	AUD	to Sell	120,463	EUR	Goldman Sachs	(476)	23/03/2017
Buy	92,768	EUR	to Sell	129,000	AUD	Citigroup	(475)	23/03/2017
Buy	6,431,122	HKD	to Sell	829,159	USD	Barclays	(439)	09/03/2017
Buy	912,000	NOK	to Sell	103,222	EUR	Barclays	(414)	23/03/2017
Buy	370,207	EUR	to Sell	394,566	USD	Barclays	(362)	31/05/2017
Buy	196,000	CHF	to Sell	184,323	EUR	Goldman Sachs	(235)	23/03/2017
Buy	152,000	CHF	to Sell	142,984	EUR	Citigroup	(221)	23/03/2017
Buy	514,000	GBP	to Sell	603,027	EUR	JP Morgan	(193)	23/03/2017
Buy	915,656	EUR	to Sell	6,807,000	DKK	JP Morgan	(178)	23/03/2017
Buy	325,000	NOK	to Sell	36,699	EUR	Goldman Sachs	(62)	23/03/2017
Buy	131,431	EUR	to Sell	977,000	DKK	Barclays	(17)	23/03/2017
Buy	273,000	CHF	to Sell	256,417	EUR	Barclays	(9)	23/03/2017
Total unrealised loss on open forward foreign exchange contracts							(2,989,254)	
Total net unrealised gain on open forward foreign exchange contracts							5,480,427	

Notes to the Financial Statements (continued)

9. Futures Contracts

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Quantitative Equity Fund				
E-Mini MSCI Emerging Future 17/03/2017	67	USD 3,146,488	Long	USD 29,173
Total unrealised gain on futures contract				29,173
Total unrealised gain on futures contract				29,173
Margin amount of USD 91,595 is held by counterparty Merrill Lynch.				
Invesco Global Structured Equity Fund				
S&P 500 Emini Future 17/03/2017	35	USD 4,143,781	Long	USD 131,469
Euro Stoxx 50 Future 17/03/2017	28	982,669	Long	14,990
FTSE 100 Index Future 17/03/2017	4	360,225	Long	5,245
Total unrealised gain on futures contracts				151,704
Nikkei 225 Future 09/03/2017	7	596,171	Long	(3,508)
Total unrealised loss on futures contract				(3,508)
Total net unrealised gain on futures contracts				148,196
Margin amount of USD 142,134 is held by counterparty Merrill Lynch.				
Invesco US Structured Equity Fund				
S&P 500 Emini Future 17/03/2017	23	USD 2,723,056	Long	USD 44,694
Total unrealised gain on futures contract				44,694
Total unrealised gain on futures contract				44,694
Margin amount of USD 83,983 is held by counterparty Merrill Lynch.				
Invesco Euro Structured Equity Fund				
Euro Stoxx 50 Future 17/03/2017	241	EUR 7,978,305	Long	EUR 109,415
Total unrealised gain on futures contract				109,415
Total unrealised gain on futures contract				109,415
Margin amount of EUR 481,910 is held by counterparty Merrill Lynch.				
Invesco Pan European Structured Equity Fund				
FTSE 100 Index Future 17/03/2017	973	EUR 82,655,357	Long	EUR 985,358
Swiss Market Index Future 17/03/2017	449	35,571,450	Long	892,689
Euro Stoxx 50 Future 17/03/2017	3,558	117,787,590	Long	789,658
Total unrealised gain on futures contracts				2,667,705
Total unrealised gain on futures contracts				2,667,705
Margin amount of EUR 12,528,373 is held by counterparty Merrill Lynch.				
Invesco Active Multi-Sector Credit Fund				
US 5 Year Note (CBT) Future 30/06/2017	6	EUR 666,543	Long	EUR 1,614
Euro-Buxl 30 Year Bond 08/03/2017	1	172,890	Long	1,010
US Ultra Bond (CBT) Future 21/06/2017	1	152,297	Long	722
US 2 Year Note (CBT) Future 30/06/2017	3	612,511	Long	362
Total unrealised gain on futures contracts				3,708
Euro-Bund Future 08/03/2017	(2)	(331,630)	Short	(7,030)
US 10 Year Note (CBT) Future 21/06/2017	(6)	(704,945)	Short	(443)
Total unrealised loss on futures contracts				(7,473)
Total net unrealised loss on futures contracts				(3,765)
Margin amount of EUR 11,658 is held by counterparty Merrill Lynch.				
Invesco Asian Bond Fund				
US 2 Year Note (CBT) Future 30/06/2017	(241)	USD (52,163,320)	Short	USD (43,304)
Total unrealised loss on futures contract				(43,304)
Total unrealised loss on futures contract				(43,304)
Margin amount of USD 250,789 is held by counterparty Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Corporate Bond Fund				
		USD		USD
S&P 500 Emini Future 17/03/2017	(7)	(828,756)	Short	(40,994)
US 10 Year Note (CBT) Future 21/06/2017	(2)	(249,109)	Short	(156)
Total unrealised loss on futures contracts				(41,150)
Total unrealised loss on futures contracts				(41,150)
Margin amount of USD 79,087 is held by counterparty Merrill Lynch.				
Invesco Euro Bond Fund				
		EUR		EUR
Euro-Buxl 30 Year Bond 08/03/2017	130	22,475,700	Long	571,100
Euro-Bund Future 08/03/2017	135	22,385,025	Long	517,575
Euro-Btp Future 08/03/2017	(24)	(3,185,160)	Short	11,160
Total unrealised gain on futures contracts				1,099,835
Euro-Bobl Future 08/03/2017	(304)	(40,944,240)	Short	(546,720)
Long Gilt Future 28/06/2017	(380)	(56,574,958)	Short	(506,109)
Euro-Oat Future 08/03/2017	264	39,543,240	Long	(16,360)
Total unrealised loss on futures contracts				(1,069,189)
Total net unrealised gain on futures contracts				30,646
Margin amount of EUR 2,560,854 is held by counterparty Merrill Lynch.				
Invesco Euro Corporate Bond Fund				
		EUR		EUR
Euro-Bund Future 08/03/2017	(2,525)	(418,682,875)	Short	(10,378,298)
Total unrealised loss on futures contract				(10,378,298)
Total unrealised loss on futures contract				(10,378,298)
Margin amount of EUR 18,087,457 is held by counterparty Merrill Lynch.				
Invesco Euro Short Term Bond Fund				
		EUR		EUR
Euro-Schatz Future 08/03/2017	191	21,512,808	Long	84,518
Total unrealised gain on futures contract				84,518
Euro-Bund Future 08/03/2017	(75)	(12,436,125)	Short	(347,355)
Euro-Bobl Future 08/03/2017	(156)	(21,010,860)	Short	(320,580)
Long Gilt Future 28/06/2017	(27)	(4,019,800)	Short	(35,960)
US 10 Year Note (CBT) Future 21/06/2017	(114)	(13,393,964)	Short	(12,394)
US 5 Year Note (CBT) Future 30/06/2017	(153)	(16,996,856)	Short	(1,691)
US 2 Year Note (CBT) Future 30/06/2017	(14)	(2,858,383)	Short	(516)
Total unrealised loss on futures contracts				(718,496)
Total net unrealised loss on futures contracts				(633,978)
Margin amount of EUR 1,485,608 is held by counterparty Merrill Lynch.				
Invesco Global Bond Fund				
		USD		USD
US 10 Year Note (CBT) Future 21/06/2017	(60)	(7,473,281)	Short	19,219
Total unrealised gain on futures contract				19,219
Euro-Bund Future 08/03/2017	(45)	(7,910,285)	Short	(90,516)
Total unrealised loss on futures contract				(90,516)
Total net unrealised loss on futures contracts				(71,297)
Margin amount of USD 517,283 is held by counterparty Merrill Lynch.				
Invesco Global Investment Grade Corporate Bond Fund				
		USD		USD
Euro-Bund Future 08/03/2017	34	5,976,660	Long	152,287
US Ultra Bond (CBT) Future 21/06/2017	130	20,988,906	Long	138,219
Euro-Buxl 30 Year Bond 08/03/2017	12	2,199,414	Long	31,812
Australia 10 Year Bond Future 15/03/2017	23	2,264,670	Long	27,067
Canada 10 Year Bond Future 21/06/2017	37	3,853,242	Long	25,416
US 10 Year Note (CBT) Future 21/06/2017	56	6,975,063	Long	5,250
Euro-Oat Future 08/03/2017	(10)	(1,587,904)	Short	3,021
Total unrealised gain on futures contracts				383,072

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund (continued)				
		USD		USD
Euro-Bobl Future 08/03/2017	(39)	(5,568,518)	Short	(92,406)
Long Gilt Future 28/06/2017	(26)	(4,103,645)	Short	(36,710)
US 5 Year Note (CBT) Future 30/06/2017	(57)	(6,712,863)	Short	(668)
Total unrealised loss on futures contracts				(129,784)
Total net unrealised gain on futures contracts				253,288
Margin amount of USD 704,175 is held by counterparty Merrill Lynch.				
Invesco Global Total Return (EUR) Bond Fund				
		EUR		EUR
Euro-Oat Future 08/03/2017	(102)	(15,278,070)	Short	50,030
Euro-Btp Future 08/03/2017	(186)	(24,684,990)	Short	45,337
Total unrealised gain on futures contracts				95,367
Euro-Bund Future 08/03/2017	(724)	(120,050,060)	Short	(2,335,346)
Long Gilt Future 28/06/2017	(212)	(31,562,871)	Short	(329,223)
US Ultra Bond (CBT) Future 21/06/2017	(177)	(26,956,527)	Short	(213,868)
Euro-Buxl 30 Year Bond 08/03/2017	(99)	(17,116,110)	Short	(202,950)
US 5 Year Note (CBT) Future 30/06/2017	(427)	(47,435,669)	Short	(80,242)
US Long Bond (CBT) Future 21/06/2017	(60)	(8,575,370)	Short	(67,202)
US 10 Year Note (CBT) Future 21/06/2017	(545)	(64,032,549)	Short	(45,887)
Total unrealised loss on futures contracts				(3,274,718)
Total net unrealised loss on futures contracts				(3,179,351)
Margin amount of EUR 9,565,063 is held by counterparty Merrill Lynch.				
Invesco Global Unconstrained Bond Fund				
		GBP		GBP
Long Gilt Future 28/06/2017	(5)	(634,375)	Short	(6,748)
US Ultra Bond (CBT) Future 21/06/2017	(1)	(129,785)	Short	(1,287)
US 10 Year Note (CBT) Future 21/06/2017	(7)	(700,870)	Short	(512)
Total unrealised loss on futures contracts				(8,547)
Total unrealised loss on futures contracts				(8,547)
Margin amount of GBP 36,946 is held by counterparty Merrill Lynch.				
Invesco Renminbi Fixed Income Fund				
		USD		USD
US 2 Year Note (CBT) Future 30/06/2017	(1)	(216,445)	Short	(180)
Total unrealised loss on futures contract				(180)
Total unrealised loss on futures contract				(180)
Margin amount of USD 1,041 is held by counterparty Merrill Lynch.				
Invesco Strategic Income Fund				
		USD		USD
90 Day Euro Future 16/12/2019	(23)	(5,619,331)	Short	2,444
US 10 Year Ultra Bond Future 21/06/2017	(6)	(803,016)	Short	845
US 5 Year Note (CBT) Future 30/06/2017	1	117,770	Long	285
US Long Bond (CBT) Future 21/06/2017	(1)	(151,516)	Short	247
Total unrealised gain on futures contracts				3,821
90 Day Euro Future 17/12/2018	23	5,635,431	Long	(1,869)
Euro-Bobl Future 08/03/2017	(1)	(142,783)	Short	(1,013)
US 10 Year Note (CBT) Future 21/06/2017	(9)	(1,120,992)	Short	(704)
US Ultra Bond (CBT) Future 21/06/2017	(1)	(161,453)	Short	(55)
Total unrealised loss on futures contracts				(3,641)
Total net unrealised gain on futures contracts				180
Margin amount of USD 45,395 is held by counterparty Merrill Lynch.				
Invesco UK Investment Grade Bond Fund				
		GBP		GBP
Long Gilt Future 28/06/2017	(65)	(8,246,875)	Short	(73,775)
Euro-Bobl Future 08/03/2017	(21)	(2,410,316)	Short	(36,776)
Euro-Bund Future 08/03/2017	(10)	(1,413,056)	Short	(33,789)
US 10 Year Note (CBT) Future 21/06/2017	(37)	(3,704,601)	Short	(3,428)
US 5 Year Note (CBT) Future 30/06/2017	(23)	(2,177,411)	Short	(217)
Total unrealised loss on futures contracts				(147,985)
Total unrealised loss on futures contracts				(147,985)
Margin amount of GBP 439,156 is held by counterparty Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Unconstrained Bond Fund				
		USD		USD
90 Day Euro Future 16/12/2019	(26)	(6,352,288)	Short	2,763
US Long Bond (CBT) Future 21/06/2017	3	454,547	Long	2,742
US 10 Year Ultra Bond Future 21/06/2017	(8)	(1,070,688)	Short	1,461
US 2 Year Note (CBT) Future 30/06/2017	3	649,336	Long	384
US 5 Year Note (CBT) Future 30/06/2017	(13)	(1,531,004)	Short	277
Total unrealised gain on futures contracts				7,627
90 Day Euro Future 17/12/2018	26	6,370,488	Long	(2,113)
US 10 Year Note (CBT) Future 21/06/2017	(24)	(2,989,313)	Short	(1,878)
Euro-Bobl Future 08/03/2017	(1)	(142,783)	Short	(1,012)
US Ultra Bond (CBT) Future 21/06/2017	(2)	(322,906)	Short	(111)
Total unrealised loss on futures contracts				(5,114)
Total net unrealised gain on futures contracts				2,513
Margin amount of USD 83,682 is held by counterparty Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund				
		USD		USD
US 10 Year Ultra Bond Future 21/06/2017	(14)	(1,873,703)	Short	4,313
US 2 Year Note (CBT) Future 30/06/2017	10	2,164,453	Long	1,280
US Ultra Bond (CBT) Future 21/06/2017	1	161,453	Long	765
US 5 Year Note (CBT) Future 30/06/2017	(2)	(235,539)	Short	39
Total unrealised gain on futures contracts				6,397
US 10 Year Note (CBT) Future 21/06/2017	(4)	(498,219)	Short	(313)
Total unrealised loss on futures contract				(313)
Total net unrealised gain on futures contracts				6,084
Margin amount of USD 32,696 is held by counterparty Merrill Lynch.				
Invesco Asia Balanced Fund				
		USD		USD
US 2 Year Note (CBT) Future 30/06/2017	(77)	(16,666,289)	Short	(13,836)
Total unrealised loss on futures contract				(13,836)
Total unrealised loss on futures contract				(13,836)
Margin amount of USD 80,128 is held by counterparty Merrill Lynch.				
Invesco Global Income Fund				
		EUR		EUR
US 10 Year Note (CBT) Future 21/06/2017	(50)	(5,874,546)	Short	(4,209)
Total unrealised loss on futures contract				(4,209)
Total unrealised loss on futures contract				(4,209)
Margin amount of EUR 96,940 is held by counterparty Merrill Lynch.				
Invesco Global Moderate Allocation Fund				
		USD		USD
S&P 500 Emini Future 17/03/2017	31	3,670,206	Long	181,854
FTSE 100 Index Future 17/03/2017	7	630,394	Long	32,023
Euro Stoxx 50 Future 17/03/2017	20	701,907	Long	19,665
Euro-Bund Future 08/03/2017	5	878,921	Long	11,635
Nikkei 225 Future 09/03/2017	6	511,004	Long	9,342
Long Gilt Future 28/06/2017	4	631,330	Long	5,847
Australia 10 Year Bond Future 15/03/2017	7	689,247	Long	5,820
Canada 10 Year Bond Future 21/06/2017	8	833,134	Long	5,495
Euro-Bobl Future 08/03/2017	3	428,348	Long	5,391
Japan 10 Year Bond 13/03/2017	1	1,341,159	Long	3,787
US Long Bond (CBT) Future 21/06/2017	1	151,516	Long	914
US 10 Year Ultra Bond Future 21/06/2017	2	267,672	Long	750
Total unrealised gain on futures contracts				282,523
Euro-Buxl 30 Year Bond 08/03/2017	(1)	(183,284)	Short	(7,467)
Euro-Oat Future 08/03/2017	(1)	(158,790)	Short	(2,539)
US Ultra Bond (CBT) Future 21/06/2017	(1)	(161,453)	Short	(1,070)
US 5 Year Note (CBT) Future 30/06/2017	(10)	(1,177,695)	Short	(117)
Total unrealised loss on futures contracts				(11,193)
Total net unrealised gain on futures contracts				271,330
Margin amount of USD 57,281 is held by counterparty Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund		EUR		EUR
FTSE 100 Index Future 17/03/2017	2,110	179,242,346	Long	9,140,190
S&P 500 Emini Future 17/03/2017	1,365	152,442,351	Long	7,396,664
Euro Stoxx 50 Future 17/03/2017	5,550	183,732,750	Long	6,824,274
Topix Index Future 09/03/2017	1,485	191,424,222	Long	5,602,193
Long Gilt Future 28/06/2017	2,510	373,692,487	Long	4,768,783
Euro-Bund Future 08/03/2017	1,237	205,113,155	Long	4,713,219
Australia 10 Year Bond Future 15/03/2017	4,360	404,955,929	Long	3,106,791
Russell 2000 Mini Future 17/03/2017	1,930	127,793,186	Long	2,555,665
Canada 10 Year Bond Future 21/06/2017	3,555	349,227,494	Long	2,177,402
US Long Bond (CBT) Future 21/06/2017	1,240	177,224,319	Long	1,618,355
Total unrealised gain on futures contracts				47,903,536
Hang Seng Index Future 30/03/2017	1,338	193,421,947	Long	(2,251,241)
Total unrealised loss on futures contract				(2,251,241)
Total net unrealised gain on futures contracts				45,652,295
Margin amount of EUR 34,338,160 is held by counterparty Merrill Lynch.				
Invesco Balanced-Risk Select Fund		EUR		EUR
FTSE 100 Index Future 17/03/2017	98	8,325,000	Long	402,113
S&P 500 Emini Future 17/03/2017	61	6,812,442	Long	327,109
Euro Stoxx 50 Future 17/03/2017	259	8,574,195	Long	286,666
Topix Index Future 09/03/2017	68	8,765,554	Long	253,841
Long Gilt Future 28/06/2017	118	17,568,013	Long	226,910
Euro-Bund Future 08/03/2017	58	9,617,270	Long	215,847
Australia 10 Year Bond Future 15/03/2017	201	18,668,840	Long	146,800
Russell 2000 Mini Future 17/03/2017	88	5,826,840	Long	120,100
Canada 10 Year Bond Future 21/06/2017	166	16,307,107	Long	102,558
US Long Bond (CBT) Future 21/06/2017	57	8,146,602	Long	74,392
Total unrealised gain on futures contracts				2,156,336
Hang Seng Index Future 30/03/2017	61	8,818,190	Long	(101,808)
Total unrealised loss on futures contract				(101,808)
Total net unrealised gain on futures contracts				2,054,528
Margin amount of EUR 1,631,482 is held by counterparty Merrill Lynch.				
Invesco Global Absolute Return Fund		EUR		EUR
S&P 500 Emini Future 17/03/2017	93	10,386,182	Long	514,621
Euro Stoxx 50 Future 17/03/2017	219	7,249,995	Long	199,303
FTSE 100 Index Future 17/03/2017	42	3,567,857	Long	175,836
Nikkei 225 Future 09/03/2017	47	3,775,851	Long	103,416
US 10 Year Note (CBT) Future 21/06/2017	(57)	(6,696,982)	Short	9,241
Total unrealised gain on futures contracts				1,002,417
10 Year Mini JGB Future 10/03/2017	(187)	(23,658,922)	Short	(99,682)
Euro-Bund Future 08/03/2017	(33)	(5,471,895)	Short	(92,925)
Total unrealised loss on futures contracts				(192,607)
Total net unrealised gain on futures contracts				809,810
Margin amount of EUR 848,561 is held by counterparty Merrill Lynch.				
Invesco Global Conservative Fund		EUR		EUR
Euro-Bund Future 08/03/2017	19	3,150,485	Long	41,915
Long Gilt Future 28/06/2017	22	3,275,392	Long	30,697
Canada 10 Year Bond Future 21/06/2017	34	3,340,010	Long	16,797
FTSE 100 Index Future 17/03/2017	17	1,444,133	Long	11,385
S&P 500 Emini Future 17/03/2017	16	1,786,870	Long	4,811
Australia 10 Year Bond Future 15/03/2017	4	371,519	Long	2,417
10 Year Mini JGB Future 10/03/2017	2	253,037	Long	429
Total unrealised gain on futures contracts				108,451

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Conservative Fund (continued)				
		EUR		EUR
Nikkei 225 Future 09/03/2017	21	1,687,082	Long	(21,799)
US 10 Year Note (CBT) Future 21/06/2017	29	3,407,237	Long	(4,916)
Euro Stoxx 50 Future 17/03/2017	34	1,125,570	Long	(2,110)
Total unrealised loss on futures contracts				(28,825)
Total net unrealised gain on futures contracts				79,626

Margin amount of EUR 407,795 is held by counterparty Merrill Lynch.

Invesco Global Markets Strategy Fund				
		EUR		EUR
S&P 500 Emini Future 17/03/2017	34	3,797,099	Long	157,503
FTSE 100 Index Future 17/03/2017	47	3,992,602	Long	115,594
Russell 2000 Mini Future 17/03/2017	46	3,045,848	Long	66,105
Euro Stoxx 50 Future 17/03/2017	115	3,807,075	Long	63,495
Topix Index Future 09/03/2017	30	3,867,156	Long	27,545
Total unrealised gain on futures contracts				430,242
Euro-Bund Future 08/03/2017	(14)	(2,321,410)	Short	(49,660)
Hang Seng Index Future 30/03/2017	29	4,192,254	Long	(45,683)
Canada 10 Year Bond Future 21/06/2017	(22)	(2,161,183)	Short	(12,709)
Long Gilt Future 28/06/2017	(2)	(297,763)	Short	(4,588)
Total unrealised loss on futures contracts				(112,640)
Total net unrealised gain on futures contracts				317,602

Margin amount of EUR 842,038 is held by counterparty Merrill Lynch.

Invesco Global Targeted Returns Fund				
		EUR		EUR
Swiss Market Index Future 17/03/2017	5,385	426,619,731	Long	9,500,868
US Ultra Bond (CBT) Future 21/06/2017	2,873	437,548,592	Long	4,556,665
Nikkei 225 Future 09/03/2017	(506)	(40,650,649)	Short	634,435
US Long Bond (CBT) Future 21/06/2017	15	2,143,843	Long	19,566
Total unrealised gain on futures contracts				14,711,534
FTSE 100 Index Future 17/03/2017	(7,884)	(669,737,751)	Short	(34,265,638)
Euro Stoxx 50 Future 17/03/2017	(10,275)	(340,153,875)	Short	(12,803,170)
Euro Stoxx Bank 17/03/2017	31,645	180,139,163	Long	(6,491,486)
Russell UK Mid 150 Index Future 17/03/2017	(2,846)	(115,542,449)	Short	(5,219,734)
CAC40 10 Euro Future 17/03/2017	8,438	408,884,385	Long	(3,902,931)
MSCI AC Asia ex Japan Future 17/03/2017	(1,437)	(52,943,839)	Short	(3,667,664)
Russell 2000 Mini Future 17/03/2017	(4,303)	(284,919,211)	Short	(3,476,653)
Dax Index Future 17/03/2017	(790)	(233,138,875)	Short	(2,698,054)
S&P 500 Emini Future 17/03/2017	(549)	(61,311,978)	Short	(2,554,648)
FTSE MIB Index Future 17/03/2017	(1,846)	(175,023,875)	Short	(2,474,300)
H-Shares Index Future 30/03/2017	1,394	87,389,545	Long	(1,105,268)
MSCI Taiwan Index Future 30/03/2017	3,016	102,091,244	Long	(893,652)
SPI 200 Future 16/03/2017	(167)	(17,159,810)	Short	(510,465)
Euro-Bund Future 08/03/2017	(99)	(16,415,685)	Short	(308,331)
S&P/TSX 60 Index Future 16/03/2017	(149)	(19,475,597)	Short	(308,311)
Long Gilt Future 28/06/2017	(46)	(6,848,548)	Short	(71,439)
US 10 Year Note (CBT) Future 21/06/2017	(309)	(36,304,693)	Short	(26,022)
US 2 Year Note (CBT) Future 30/06/2017	(131)	(26,746,299)	Short	(20,273)
Total unrealised loss on futures contracts				(80,798,039)
Total net unrealised loss on futures contracts				(66,086,505)

Margin amount of EUR 188,891,025 is held by counterparty Merrill Lynch.

Invesco Global Targeted Returns Select Fund				
		EUR		EUR
Swiss Market Index Future 17/03/2017	435	34,462,318	Long	740,275
US Ultra Bond (CBT) Future 21/06/2017	228	34,723,661	Long	361,599
Nikkei 225 Future 09/03/2017	(41)	(3,293,827)	Short	51,953
Total unrealised gain on futures contracts				1,153,827

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)		EUR		EUR
FTSE 100 Index Future 17/03/2017	(643)	(54,622,194)	Short	(2,681,622)
Euro Stoxx 50 Future 17/03/2017	(815)	(26,980,575)	Short	(997,607)
Euro Stoxx Bank 17/03/2017	2,481	14,123,093	Long	(515,744)
Russell UK Mid 150 Index Future 17/03/2017	(230)	(9,337,584)	Short	(398,170)
CAC40 10 Euro Future 17/03/2017	657	31,836,578	Long	(304,025)
MSCI AC Asia ex Japan Future 17/03/2017	(114)	(4,200,138)	Short	(294,616)
Russell 2000 Mini Future 17/03/2017	(344)	(22,777,646)	Short	(279,916)
S&P 500 Emini Future 17/03/2017	(49)	(5,472,290)	Short	(227,687)
Dax Index Future 17/03/2017	(61)	(18,001,863)	Short	(208,067)
FTSE MIB Index Future 17/03/2017	(144)	(13,653,000)	Short	(192,957)
H-Shares Index Future 30/03/2017	116	7,272,014	Long	(92,023)
MSCI Taiwan Index Future 30/03/2017	239	8,090,122	Long	(70,817)
Euro-Bund Future 08/03/2017	(15)	(2,487,225)	Short	(49,280)
SPI 200 Future 16/03/2017	(14)	(1,438,547)	Short	(39,945)
S&P/TSX 60 Index Future 16/03/2017	(12)	(1,568,504)	Short	(23,907)
US 10 Year Note (CBT) Future 21/06/2017	(26)	(3,054,764)	Short	(2,189)
Long Gilt Future 28/06/2017	(1)	(148,881)	Short	(1,426)
US 2 Year Note (CBT) Future 30/06/2017	(9)	(1,837,532)	Short	(1,393)
Total unrealised loss on futures contracts				(6,381,391)
Total net unrealised loss on futures contracts				(5,227,564)

Margin amount of EUR 15,095,752 is held by counterparty Merrill Lynch.

10. Credit Default Swaps

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund					
Markit HY CDSI S27 5Y	Goldman Sachs	5.00%	20/12/2021	USD(183,150)	13,264
Total unrealised gain on credit default swap					13,264
Markit HY CDSI S27 5Y PRC	Citigroup	5.00%	20/12/2021	USD594,000	(43,019)
Markit HY CDSI S27 5Y PRC	Goldman Sachs	5.00%	20/12/2021	USD544,500	(39,435)
Markit HY CDSI S26 5Y PRC	Barclays	5.00%	20/06/2021	USD297,000	(23,202)
Markit HY CDSI S27 5Y PRC	Goldman Sachs	5.00%	20/12/2021	USD297,000	(21,510)
Markit CDSI S26 5Y PRC	Goldman Sachs	5.00%	20/06/2021	USD123,750	(9,668)
Total unrealised loss on credit default swaps					(136,834)
Total net unrealised loss on credit default swaps					(123,570)
Invesco Emerging Market Corporate Bond Fund					
Brazil Federative (Republic of)	Barclays	1.00%	20/12/2021	USD5,000,000	264,016
Markit EM CDSI S26 5Y PRC	Morgan Stanley	1.00%	20/12/2021	USD2,000,000	100,355
SOAF	Barclays	1.00%	20/06/2021	USD1,000,000	29,289
Total unrealised gain on credit default swaps					393,660
Total unrealised gain on credit default swaps					393,660
Invesco Euro Bond Fund					
iTraxx Crossover CDSI S26 10Y	JP Morgan	5.00%	20/12/2021	EUR40,000,000	(3,580,650)
iTraxx EUR SUB FIN CDSI S25 5Y	JP Morgan	1.00%	20/12/2021	EUR(25,000,000)	(1,296,800)
iTraxx EUR CDSI S26 5Y	JP Morgan	1.00%	20/12/2021	EUR25,000,000	(312,436)
Total unrealised loss on credit default swaps					(5,189,886)
Total unrealised loss on credit default swaps					(5,189,886)

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Euro Corporate Bond Fund					
Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	EUR(10,000,000)	20,403
Total unrealised gain on credit default swap					20,403
French Republic	JP Morgan	0.25%	20/12/2017	USD150,000,000	(186,816)
Total unrealised loss on credit default swap					(186,816)
Total net unrealised loss on credit default swaps					(166,413)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund					
iTraxx EUR CDSI S26 10Y	Morgan Stanley	1.00%	20/12/2021	EUR(24,500,000)	324,596
Total unrealised gain on credit default swap					324,596
SUBFIN CDSI S26 5Y	JP Morgan	1.00%	20/12/2021	EUR(10,000,000)	(549,907)
iTraxx EUR CDSI S26 10Y	Morgan Stanley	1.00%	20/12/2021	EUR10,500,000	(139,112)
iTraxx EUR CDSI S26 5Y	JP Morgan	1.00%	20/12/2021	EUR10,000,000	(132,488)
iTraxx EUR CDSI S26 10Y	JP Morgan	1.00%	20/12/2026	EUR(6,000,000)	(93,210)
Total unrealised loss on credit default swaps					(914,717)
Total net unrealised loss on credit default swaps					(590,121)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund					
Telecom Italia Spa	Deutsche Bank	1.00%	20/03/2018	EUR(2,000,000)	6,460
Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	EUR(500,000)	1,020
Total unrealised gain on credit default swaps					7,480
iTraxx Crossover CDSI S26 10Y	Citigroup	5.00%	20/12/2021	EUR20,000,000	(1,790,325)
Total unrealised loss on credit default swap					(1,790,325)
Total net unrealised loss on credit default swaps					(1,782,845)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Pan European High Income Fund					
iTraxx Crossover CDSI S26 10Y	JP Morgan	5.00%	20/12/2021	EUR125,000,000	(11,189,530)
iTraxx Crossover CDSI S26 10Y	Citigroup	5.00%	20/12/2021	EUR125,000,000	(11,189,529)
Total unrealised loss on credit default swaps					(22,379,059)
Total unrealised loss on credit default swaps					(22,379,059)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund					
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(609,560,000)	(8,932,440)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR609,560,000	(7,617,932)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR296,389,000	(3,704,101)
iTraxx Crossover CDSI S26 5Y	Bank of America Merrill Lynch	5.00%	20/12/2021	EUR12,500,000	(1,118,953)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(61,537,000)	(901,758)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR62,358,000	(779,315)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR49,922,000	(623,897)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR41,292,000	(516,044)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(32,450,000)	(475,520)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR34,424,000	(430,212)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR31,930,000	(399,043)

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)					
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(22,376,000)	(327,896)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR24,868,000	(310,786)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(20,754,000)	(304,127)
Total unrealised loss on credit default swaps					(26,442,024)
Total unrealised loss on credit default swaps					(26,442,024)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund					
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR52,560,000	(656,864)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(39,420,000)	(577,659)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR25,550,000	(319,309)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(13,140,000)	(192,552)
iTraxx EUR CDSI S26	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR7,947,000	(99,317)
iTraxx Crossover CDSI S26 5Y	Bank of America Merrill Lynch	5.00%	20/12/2021	EUR1,000,000	(89,516)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(4,876,000)	(71,453)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR3,231,000	(40,379)
iTraxx EUR CDSI S26 5Y	Bank of America Merrill Lynch	1.00%	20/12/2021	EUR3,140,000	(39,242)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(1,458,000)	(21,365)
iTraxx EUR CDSI S26 10Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(634,000)	(9,291)
Total unrealised loss on credit default swaps					(2,116,947)
Total unrealised loss on credit default swaps					(2,116,947)

11. Equity Variance Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
S&P 500 Index	Morgan Stanley	18/12/2017	USD261,314	2,000,185
Hang Seng Index	JP Morgan	29/12/2017	HKD6,014,906	1,837,646
S&P 500 Index	JP Morgan	18/12/2017	USD359,753	1,711,671
S&P 500 Index	Societe Generale	18/12/2017	USD359,753	1,609,490
Hang Seng Index	Societe Generale	29/12/2017	HKD4,487,497	1,450,174
S&P 500 Index	Goldman Sachs	18/12/2017	USD269,815	1,283,754
S&P 500 Index	JP Morgan	18/12/2017	USD277,139	1,169,667
S&P 500 Index	Societe Generale	18/12/2017	USD277,139	1,127,078
S&P 500 Index	JP Morgan	18/12/2017	USD205,472	1,105,028
S&P 500 Index	JP Morgan	18/12/2017	USD205,472	1,105,028
S&P 500 Index	JP Morgan	18/12/2017	USD217,484	1,023,424
S&P 500 Index	Societe Generale	18/12/2017	USD217,484	969,180
Hang Seng Index	JP Morgan	29/12/2017	HKD3,007,454	964,971
Hang Seng Index	JP Morgan	29/12/2017	HKD3,007,454	918,823
S&P 500 Index	JP Morgan	18/12/2017	USD207,854	877,249
S&P 500 Index	JP Morgan	18/12/2017	USD263,884	843,178
S&P 500 Index	JP Morgan	18/12/2017	USD263,884	843,178
S&P 500 Index	Goldman Sachs	18/12/2017	USD154,104	818,226
S&P 500 Index	Societe Generale	18/12/2017	USD236,195	785,307
S&P 500 Index	Societe Generale	18/12/2017	USD236,195	785,307
S&P 500 Index	Goldman Sachs	18/12/2017	USD158,185	730,799
S&P 500 Index	Societe Generale	18/12/2017	USD163,113	726,885
S&P 500 Index	Societe Generale	18/12/2017	USD158,185	725,171
S&P 500 Index	Societe Generale	18/12/2017	USD192,054	723,791
S&P 500 Index	BNP Paribas	18/12/2017	USD192,054	694,954
S&P 500 Index	Societe Generale	18/12/2017	USD142,044	689,043
S&P 500 Index	JP Morgan	18/12/2017	USD142,044	671,991
S&P 500 Index	JP Morgan	18/12/2017	USD197,913	632,384
S&P 500 Index	Societe Generale	18/12/2017	USD177,146	588,979
S&P 500 Index	Societe Generale	18/12/2017	USD213,030	568,625
S&P 500 Index	Societe Generale	18/12/2017	USD213,030	568,625

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
S&P 500 Index	JP Morgan	18/12/2017	USD157,050	568,509
S&P 500 Index	Societe Generale	18/12/2017	USD157,050	562,579
S&P 500 Index	JP Morgan	18/12/2017	USD123,729	558,555
S&P 500 Index	JP Morgan	18/12/2017	USD129,317	555,655
S&P 500 Index	JP Morgan	18/12/2017	USD129,317	555,655
S&P 500 Index	Societe Generale	18/12/2017	USD118,639	543,879
S&P 500 Index	BNP Paribas	18/12/2017	USD144,041	521,217
S&P 500 Index	JP Morgan	18/12/2017	USD98,578	509,232
S&P 500 Index	JP Morgan	16/12/2017	USD107,945	506,577
S&P 500 Index	JP Morgan	16/12/2017	USD107,945	506,577
S&P 500 Index	JP Morgan	18/12/2017	USD106,533	503,993
S&P 500 Index	Societe Generale	18/12/2017	USD98,578	499,718
S&P 500 Index	Societe Generale	18/12/2017	USD159,773	426,470
S&P 500 Index	JP Morgan	18/12/2017	USD117,788	426,383
S&P 500 Index	JP Morgan	18/12/2017	USD96,987	416,738
S&P 500 Index	JP Morgan	18/12/2017	USD73,933	381,921
S&P 500 Index	JP Morgan	16/12/2017	USD80,959	379,934
S&P 500 Index	Societe Generale	18/12/2017	USD64,857	329,280
S&P 500 Index	Societe Generale	18/12/2017	USD64,857	329,280
S&P 500 Index	BNP Paribas	18/12/2017	USD155,107	317,932
S&P 500 Index	Societe Generale	18/12/2017	USD155,107	311,520
S&P 500 Index	JP Morgan	18/12/2017	USD137,987	285,530
S&P 500 Index	Societe Generale	18/12/2017	USD68,789	255,414
S&P 500 Index	Societe Generale	18/12/2017	USD68,789	255,414
S&P 500 Index	Societe Generale	18/12/2017	USD48,643	246,961
S&P 500 Index	Societe Generale	18/12/2017	USD116,331	233,642
S&P 500 Index	JP Morgan	18/12/2017	USD107,323	222,079
S&P 500 Index	Societe Generale	18/12/2017	USD91,991	205,486
S&P 500 Index	Societe Generale	18/12/2017	USD51,592	191,561
S&P 500 Index	JP Morgan	18/12/2017	USD160,633	162,327
S&P 500 Index	JP Morgan	18/12/2017	USD124,937	126,255
S&P 500 Index	Societe Generale	18/12/2017	USD84,160	124,692
S&P 500 Index	JP Morgan	18/12/2017	USD107,089	108,219
S&P 500 Index	Societe Generale	18/12/2017	USD65,458	96,983
S&P 500 Index	Societe Generale	18/12/2017	USD56,107	83,129
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW251,412,206	18,109
S&P 500 Index	BNP Paribas	18/12/2017	USD137,142	5,580
S&P 500 Index	BNP Paribas	18/12/2017	USD91,428	3,720
KOSPI 200 Index	Societe Generale	15/12/2017	KRW63,215,687	2,540
Total unrealised gain on equity variance swaps				42,889,056
Hang Seng Index	Societe Generale	29/12/2017	HKD1,940,471	(2,529,783)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW314,972,928	(2,486,636)
Hang Seng Index	HSBC	29/12/2017	HKD880,958	(1,570,875)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,996,510	(1,503,654)
Hang Seng Index	Societe Generale	29/12/2017	HKD942,741	(1,469,058)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,731,046	(1,269,494)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW296,855,939	(1,259,553)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,972,494	(1,234,972)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,795,506	(1,185,364)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD1,354,276	(1,127,791)
Hang Seng Index	Morgan Stanley	29/12/2017	HKD761,464	(1,104,985)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,586,603	(1,092,699)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,269,230	(1,026,484)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,410,755	(997,333)
Hang Seng Index	Societe Generale	29/12/2017	HKD2,019,086	(981,703)
Hang Seng Index	Societe Generale	29/12/2017	HKD979,609	(975,355)
Hang Seng Index	BNP Paribas	29/12/2017	HKD1,466,617	(972,332)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW302,832,330	(972,037)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW236,115,513	(963,653)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,101,679	(953,575)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,180,258	(947,837)
Hang Seng Index	Societe Generale	29/12/2017	HKD654,914	(936,726)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Hang Seng Index	JP Morgan	29/12/2017	HKD1,332,888	(916,295)
Hang Seng Index	JP Morgan	29/12/2017	HKD820,133	(893,327)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD809,359	(889,515)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW250,433,457	(873,839)
Hang Seng Index	Societe Generale	29/12/2017	HKD648,763	(845,789)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW418,929,687	(834,330)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,028,406	(832,934)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD668,565	(822,747)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,050,031	(815,974)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW238,418,512	(810,355)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,038,506	(804,191)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,514,315	(799,962)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,098,275	(797,132)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW174,191,960	(787,389)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW275,258,304	(785,787)
Hang Seng Index	Societe Generale	29/12/2017	HKD708,989	(782,355)
Hang Seng Index	JP Morgan	29/12/2017	HKD879,208	(775,428)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,249,138	(772,439)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW310,968,508	(754,525)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD815,875	(747,407)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,218,054	(745,634)
Hang Seng Index	Societe Generale	29/12/2017	HKD887,392	(739,927)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,061,768	(714,043)
Hang Seng Index	Societe Generale	29/12/2017	HKD887,069	(694,786)
Hang Seng Index	Societe Generale	29/12/2017	HKD838,224	(683,543)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,155,983	(673,625)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD839,998	(670,109)
Hang Seng Index	Morgan Stanley	29/12/2017	HKD529,358	(656,016)
Hang Seng Index	JP Morgan	29/12/2017	HKD801,804	(652,447)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW152,146,576	(650,625)
Hang Seng Index	Societe Generale	29/12/2017	HKD754,401	(649,587)
Hang Seng Index	Societe Generale	29/12/2017	HKD803,451	(639,991)
Hang Seng Index	JP Morgan	29/12/2017	HKD707,716	(633,989)
Hang Seng Index	Societe Generale	29/12/2017	HKD704,112	(626,555)
Hang Seng Index	JP Morgan	29/12/2017	HKD837,123	(615,448)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW142,614,192	(604,425)
Hang Seng Index	Societe Generale	29/12/2017	HKD931,408	(600,900)
Hang Seng Index	Societe Generale	29/12/2017	HKD720,255	(600,759)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW134,291,431	(596,936)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW153,756,533	(583,427)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW127,046,746	(568,176)
Hang Seng Index	JP Morgan	29/12/2017	HKD752,534	(558,684)
Hang Seng Index	JP Morgan	29/12/2017	HKD474,004	(556,078)
Hang Seng Index	Societe Generale	29/12/2017	HKD866,988	(547,097)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW150,469,754	(543,844)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,664,948	(528,654)
Hang Seng Index	JP Morgan	29/12/2017	HKD575,930	(517,047)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW132,503,802	(511,876)
Hang Seng Index	JP Morgan	29/12/2017	HKD627,842	(498,242)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW156,887,477	(483,283)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW147,250,148	(482,398)
Hang Seng Index	JP Morgan	29/12/2017	HKD437,725	(472,887)
Hang Seng Index	JP Morgan	29/12/2017	HKD570,147	(472,579)
Hang Seng Index	JP Morgan	29/12/2017	HKD717,782	(462,049)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD402,536	(461,278)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,111,278	(454,837)
Hang Seng Index	Societe Generale	29/12/2017	HKD620,021	(448,054)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW120,919,744	(440,529)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,284,388	(424,130)
Hang Seng Index	JP Morgan	29/12/2017	HKD501,690	(396,359)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD306,588	(361,016)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW95,720,643	(359,782)
Hang Seng Index	Societe Generale	29/12/2017	HKD438,905	(337,767)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Hang Seng Index	Societe Generale	29/12/2017	HKD764,004	(336,413)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW208,473,363	(299,421)
Hang Seng Index	JP Morgan	29/12/2017	HKD337,658	(274,760)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW128,837,157	(240,027)
Hang Seng Index	Societe Generale	29/12/2017	HKD943,249	(212,048)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,100,457	(199,499)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW100,889,851	(146,575)
Hang Seng Index	JP Morgan	29/12/2017	HKD735,392	(107,883)
Hang Seng Index	JP Morgan	29/12/2017	HKD673,314	(93,739)
S&P 500 Index	JP Morgan	18/12/2017	USD186,611	(87,983)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW64,571,271	(85,990)
S&P 500 Index	JP Morgan	18/12/2017	USD145,142	(68,431)
S&P 500 Index	JP Morgan	18/12/2017	USD124,408	(58,655)
Hang Seng Index	BNP Paribas	29/12/2017	HKD708,876	(20,325)
Hang Seng Index	JP Morgan	29/12/2017	HKD371,320	(18,399)
S&P 500 Index	JP Morgan	18/12/2017	USD106,666	(10,669)
Hang Seng Index	JP Morgan	29/12/2017	HKD129,393	(9,873)
Hang Seng Index	JP Morgan	29/12/2017	HKD827,022	(1,162)
Total unrealised loss on equity variance swaps				(70,094,889)
Total net unrealised loss on equity variance swaps				(27,205,833)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
S&P 500 Index	JP Morgan	18/12/2017	USD31,129	148,109
Hang Seng Index	Societe Generale	29/12/2017	HKD81,352	144,419
Hang Seng Index	JP Morgan	29/12/2017	HKD468,118	143,017
S&P 500 Index	Societe Generale	18/12/2017	USD31,129	139,267
Hang Seng Index	Goldman Sachs	29/12/2017	HKD81,352	132,717
Hang Seng Index	Societe Generale	29/12/2017	HKD354,093	114,428
S&P 500 Index	Goldman Sachs	18/12/2017	USD23,347	111,083
S&P 500 Index	JP Morgan	18/12/2017	USD22,219	93,775
S&P 500 Index	JP Morgan	18/12/2017	USD19,856	93,437
S&P 500 Index	Societe Generale	18/12/2017	USD22,219	90,361
S&P 500 Index	Societe Generale	18/12/2017	USD19,856	88,485
S&P 500 Index	Morgan Stanley	18/12/2017	USD10,418	79,743
Hang Seng Index	JP Morgan	29/12/2017	HKD234,059	75,100
Hang Seng Index	JP Morgan	29/12/2017	HKD234,059	71,509
S&P 500 Index	JP Morgan	18/12/2017	USD13,977	70,908
S&P 500 Index	JP Morgan	18/12/2017	USD13,977	70,908
S&P 500 Index	JP Morgan	18/12/2017	USD16,664	70,330
S&P 500 Index	JP Morgan	18/12/2017	USD22,385	68,056
S&P 500 Index	JP Morgan	18/12/2017	USD22,385	68,056
S&P 500 Index	Societe Generale	18/12/2017	USD14,892	66,364
S&P 500 Index	Goldman Sachs	18/12/2017	USD13,944	64,420
S&P 500 Index	Societe Generale	18/12/2017	USD13,944	63,924
S&P 500 Index	JP Morgan	18/12/2017	USD11,963	61,282
S&P 500 Index	JP Morgan	18/12/2017	USD11,963	61,282
S&P 500 Index	Societe Generale	18/12/2017	USD17,665	58,733
S&P 500 Index	Societe Generale	18/12/2017	USD17,665	58,733
S&P 500 Index	JP Morgan	18/12/2017	USD10,482	53,177
S&P 500 Index	JP Morgan	18/12/2017	USD16,789	51,042
S&P 500 Index	Societe Generale	18/12/2017	USD10,434	50,614
S&P 500 Index	JP Morgan	18/12/2017	USD15,717	50,220
S&P 500 Index	JP Morgan	18/12/2017	USD15,717	50,220
S&P 500 Index	JP Morgan	18/12/2017	USD9,583	49,504
S&P 500 Index	JP Morgan	18/12/2017	USD10,434	49,362
S&P 500 Index	Societe Generale	18/12/2017	USD9,583	48,579
S&P 500 Index	JP Morgan	18/12/2017	USD13,376	48,420
S&P 500 Index	Societe Generale	18/12/2017	USD10,458	47,943
S&P 500 Index	Societe Generale	18/12/2017	USD13,376	47,915

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
S&P 500 Index	JP Morgan	18/12/2017	USD10,542	47,590
S&P 500 Index	JP Morgan	18/12/2017	USD8,972	45,960
S&P 500 Index	Societe Generale	18/12/2017	USD13,249	44,051
S&P 500 Index	JP Morgan	18/12/2017	USD9,902	42,547
S&P 500 Index	JP Morgan	18/12/2017	USD9,902	42,547
Hang Seng Index	Societe Generale	29/12/2017	HKD26,759	39,940
S&P 500 Index	JP Morgan	18/12/2017	USD11,788	37,666
S&P 500 Index	JP Morgan	18/12/2017	USD7,187	37,126
S&P 500 Index	JP Morgan	18/12/2017	USD7,825	37,019
S&P 500 Index	Societe Generale	18/12/2017	USD7,227	36,692
S&P 500 Index	Societe Generale	18/12/2017	USD7,227	36,692
S&P 500 Index	JP Morgan	18/12/2017	USD10,032	36,315
S&P 500 Index	Societe Generale	18/12/2017	USD9,023	34,005
S&P 500 Index	BNP Paribas	18/12/2017	USD9,023	32,650
S&P 500 Index	JP Morgan	18/12/2017	USD7,427	31,913
S&P 500 Index	BNP Paribas	18/12/2017	USD14,164	29,033
S&P 500 Index	Societe Generale	18/12/2017	USD14,164	28,447
S&P 500 Index	Societe Generale	18/12/2017	USD5,420	27,517
S&P 500 Index	BNP Paribas	18/12/2017	USD6,767	24,487
S&P 500 Index	Societe Generale	18/12/2017	USD10,623	21,335
S&P 500 Index	JP Morgan	18/12/2017	USD7,520	15,561
S&P 500 Index	JP Morgan	18/12/2017	USD12,696	12,830
S&P 500 Index	JP Morgan	18/12/2017	USD5,849	12,103
S&P 500 Index	Societe Generale	18/12/2017	USD7,661	11,351
S&P 500 Index	Societe Generale	18/12/2017	USD5,013	11,198
S&P 500 Index	JP Morgan	18/12/2017	USD9,874	9,978
S&P 500 Index	Societe Generale	18/12/2017	USD5,959	8,829
S&P 500 Index	JP Morgan	18/12/2017	USD8,464	8,553
S&P 500 Index	Societe Generale	18/12/2017	USD5,108	7,568
S&P 500 Index	Societe Generale	18/12/2017	USD1,852	4,943
S&P 500 Index	Societe Generale	18/12/2017	USD1,852	4,943
S&P 500 Index	Societe Generale	18/12/2017	USD1,389	3,708
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW20,028,279	1,443
KOSPI 200 Index	Societe Generale	15/12/2017	KRW9,933,843	399
S&P 500 Index	BNP Paribas	18/12/2017	USD8,740	356
S&P 500 Index	BNP Paribas	18/12/2017	USD5,827	237
Total unrealised gain on equity variance swaps				3,682,974
Hang Seng Index	Societe Generale	29/12/2017	HKD433,051	(531,044)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD248,498	(405,398)
Hang Seng Index	Societe Generale	29/12/2017	HKD165,500	(212,222)
Hang Seng Index	JP Morgan	29/12/2017	HKD263,305	(155,640)
Hang Seng Index	Societe Generale	29/12/2017	HKD172,601	(129,993)
Hang Seng Index	Societe Generale	29/12/2017	HKD111,916	(111,430)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW26,231,617	(111,300)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW12,557,409	(99,138)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD118,756	(98,896)
Hang Seng Index	JP Morgan	29/12/2017	HKD121,373	(89,011)
Hang Seng Index	JP Morgan	29/12/2017	HKD77,805	(84,749)
Hang Seng Index	Societe Generale	29/12/2017	HKD122,943	(84,671)
Hang Seng Index	JP Morgan	29/12/2017	HKD103,456	(83,669)
Hang Seng Index	Societe Generale	29/12/2017	HKD112,194	(81,431)
Hang Seng Index	Societe Generale	29/12/2017	HKD98,073	(79,975)
Hang Seng Index	Societe Generale	29/12/2017	HKD101,809	(78,838)
Hang Seng Index	JP Morgan	29/12/2017	HKD109,171	(75,050)
Hang Seng Index	JP Morgan	29/12/2017	HKD91,029	(73,103)
Hang Seng Index	Societe Generale	29/12/2017	HKD114,397	(71,624)
Hang Seng Index	BNP Paribas	29/12/2017	HKD83,946	(71,084)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW17,343,636	(70,784)
Hang Seng Index	JP Morgan	29/12/2017	HKD87,216	(68,864)
Hang Seng Index	JP Morgan	29/12/2017	HKD107,420	(68,664)
Hang Seng Index	Societe Generale	29/12/2017	HKD79,974	(66,684)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Hang Seng Index	Societe Generale	29/12/2017	HKD84,145	(65,906)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW18,542,996	(64,702)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW18,961,882	(64,449)
Hang Seng Index	Societe Generale	29/12/2017	HKD103,742	(63,506)
Hang Seng Index	Societe Generale	29/12/2017	HKD73,555	(63,335)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW14,898,248	(63,141)
Hang Seng Index	JP Morgan	29/12/2017	HKD80,513	(62,566)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW23,016,725	(61,993)
Hang Seng Index	JP Morgan	29/12/2017	HKD71,019	(61,716)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW30,513,483	(60,770)
Hang Seng Index	Societe Generale	29/12/2017	HKD74,783	(59,569)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW14,246,081	(59,508)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW20,837,248	(59,485)
Hang Seng Index	JP Morgan	29/12/2017	HKD65,230	(58,435)
Hang Seng Index	JP Morgan	29/12/2017	HKD70,311	(58,279)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD46,197	(56,851)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW14,875,124	(56,443)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW17,557,875	(56,358)
Hang Seng Index	JP Morgan	29/12/2017	HKD69,062	(56,197)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW12,343,486	(54,868)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW13,997,296	(54,073)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW12,083,265	(54,039)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW14,864,948	(53,726)
Hang Seng Index	BNP Paribas	29/12/2017	HKD80,751	(53,536)
Hang Seng Index	Morgan Stanley	29/12/2017	HKD58,634	(52,993)
Hang Seng Index	Societe Generale	29/12/2017	HKD77,076	(51,834)
Hang Seng Index	JP Morgan	29/12/2017	HKD58,573	(51,576)
Hang Seng Index	Societe Generale	29/12/2017	HKD61,395	(51,209)
Hang Seng Index	Societe Generale	29/12/2017	HKD82,214	(50,839)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW11,749,085	(50,243)
Hang Seng Index	Societe Generale	29/12/2017	HKD117,265	(47,996)
Hang Seng Index	JP Morgan	29/12/2017	HKD52,572	(47,197)
Hang Seng Index	JP Morgan	29/12/2017	HKD57,885	(47,102)
Hang Seng Index	JP Morgan	29/12/2017	HKD54,290	(46,992)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW10,964,454	(46,094)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD56,439	(45,024)
Hang Seng Index	Societe Generale	29/12/2017	HKD34,199	(44,585)
Hang Seng Index	JP Morgan	29/12/2017	HKD51,936	(41,883)
Hang Seng Index	Societe Generale	29/12/2017	HKD57,915	(41,852)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW13,510,665	(41,619)
Hang Seng Index	JP Morgan	29/12/2017	HKD62,245	(40,068)
Hang Seng Index	JP Morgan	29/12/2017	HKD116,654	(37,040)
Hang Seng Index	Societe Generale	29/12/2017	HKD71,806	(34,913)
Hang Seng Index	JP Morgan	29/12/2017	HKD28,980	(33,998)
Hang Seng Index	Societe Generale	29/12/2017	HKD76,955	(33,885)
Hang Seng Index	JP Morgan	29/12/2017	HKD30,533	(32,986)
Hang Seng Index	Societe Generale	29/12/2017	HKD40,735	(31,348)
Hang Seng Index	JP Morgan	29/12/2017	HKD24,821	(30,524)
Hang Seng Index	Societe Generale	29/12/2017	HKD53,855	(28,450)
Hang Seng Index	Societe Generale	29/12/2017	HKD83,324	(27,515)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW11,059,232	(26,834)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW17,518,352	(25,161)
Hang Seng Index	JP Morgan	29/12/2017	HKD31,432	(24,833)
Hang Seng Index	JP Morgan	29/12/2017	HKD37,977	(24,651)
Hang Seng Index	JP Morgan	29/12/2017	HKD27,940	(20,743)
Hang Seng Index	Societe Generale	29/12/2017	HKD79,263	(17,819)
Hang Seng Index	Societe Generale	29/12/2017	HKD92,473	(16,764)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW8,776,206	(16,350)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW3,998,103	(15,027)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW10,265,957	(14,915)
Hang Seng Index	JP Morgan	29/12/2017	HKD14,693	(9,700)
S&P 500 Index	JP Morgan	18/12/2017	USD18,912	(8,917)
Hang Seng Index	JP Morgan	29/12/2017	HKD10,814	(7,645)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Hang Seng Index	JP Morgan	29/12/2017	HKD50,644	(7,429)
Hang Seng Index	Societe Generale	29/12/2017	HKD11,305	(7,293)
Hang Seng Index	JP Morgan	29/12/2017	HKD50,087	(6,973)
S&P 500 Index	JP Morgan	18/12/2017	USD14,709	(6,935)
S&P 500 Index	JP Morgan	18/12/2017	USD12,608	(5,944)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW4,013,499	(5,345)
Hang Seng Index	JP Morgan	29/12/2017	HKD36,733	(2,803)
Hang Seng Index	JP Morgan	29/12/2017	HKD51,251	(2,539)
Hang Seng Index	BNP Paribas	29/12/2017	HKD56,471	(1,619)
S&P 500 Index	JP Morgan	18/12/2017	USD6,798	(680)
Hang Seng Index	JP Morgan	29/12/2017	HKD65,883	(93)
Total unrealised loss on equity variance swaps				(5,793,490)
Total net unrealised loss on equity variance swaps				(2,110,516)

12. Volatility Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
USD/GBP	Societe Generale	01/06/2017	USD1,004,391	1,359,052
USD/GBP	BNP Paribas	01/06/2017	USD478,471	1,194,315
USD/GBP	BNP Paribas	01/06/2017	USD2,446,285	1,163,366
USD/GBP	BNP Paribas	01/06/2017	USD345,000	861,157
AUD/JPY	Goldman Sachs	16/06/2017	AUD546,703	827,666
USD/GBP	BNP Paribas	01/06/2017	USD305,000	818,742
USD/JPY	Deutsche Bank	06/04/2017	USD262,500	584,091
USD/JPY	UBS	06/04/2017	USD210,000	583,452
USD/JPY	Goldman Sachs	06/04/2017	USD210,000	533,965
AUD/JPY	Goldman Sachs	28/07/2017	AUD489,509	494,302
AUD/JPY	Goldman Sachs	03/03/2017	AUD358,022	454,628
AUD/JPY	Deutsche Bank	21/04/2017	AUD316,893	438,025
USD/JPY	Royal Bank of Scotland	06/04/2017	USD130,565	356,601
USD/JPY	Barclays	06/04/2017	USD219,000	339,657
AUD/JPY	Deutsche Bank	06/04/2017	AUD301,882	318,637
AUD/JPY	Deutsche Bank	18/05/2017	AUD197,161	308,221
USD/JPY	Barclays	06/04/2017	USD105,000	296,675
AUD/JPY	Goldman Sachs	02/06/2017	AUD216,101	291,723
AUD/JPY	Deutsche Bank	10/05/2017	AUD197,161	281,215
USD/JPY	Deutsche Bank	09/03/2017	USD278,141	269,053
AUD/JPY	Goldman Sachs	28/04/2017	AUD199,613	266,405
USD/EUR	Societe Generale	01/06/2017	USD509,089	253,536
USD/EUR	BNP Paribas	01/06/2017	USD1,153,000	220,490
USD/JPY	Goldman Sachs	09/03/2017	USD340,859	217,204
USD/EUR	BNP Paribas	01/06/2017	USD365,156	213,332
AUD/JPY	Deutsche Bank	29/03/2017	AUD155,372	186,087
AUD/JPY	Goldman Sachs	09/03/2017	AUD500,000	163,599
USD/JPY	Deutsche Bank	09/03/2017	USD210,000	162,340
AUD/JPY	Deutsche Bank	17/03/2017	AUD150,481	143,914
USD/GBP	UBS	01/06/2017	USD181,178	132,164
USD/JPY	Barclays	06/04/2017	USD42,000	118,670
USD/GBP	BNP Paribas	01/06/2017	USD161,136	117,544
USD/JPY	Goldman Sachs	09/03/2017	USD144,100	111,396
USD/JPY	Goldman Sachs	09/03/2017	USD341,000	107,861
AUD/JPY	Goldman Sachs	09/03/2017	AUD489,839	102,937
USD/JPY	Deutsche Bank	09/03/2017	USD114,000	101,668
USD/GBP	BNP Paribas	01/06/2017	USD161,136	38,333
AUD/JPY	Deutsche Bank	09/03/2017	AUD300,000	32,148
USD/JPY	Goldman Sachs	02/06/2017	USD165,020	19,816
USD/JPY	Deutsche Bank	17/03/2017	USD34,521	18,706
AUD/JPY	Goldman Sachs	09/03/2017	AUD127,400	13,652
USD/JPY	Goldman Sachs	03/03/2017	USD113,552	13,027
Total unrealised gain on volatility swaps				14,529,372

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
USD/EUR	BNP Paribas	01/06/2017	USD2,473,623	(2,033,044)
USD/GBP	BNP Paribas	01/06/2017	USD1,299,000	(1,562,111)
USD/GBP	BNP Paribas	01/06/2017	USD457,500	(1,130,881)
USD/GBP	BNP Paribas	01/06/2017	USD457,500	(1,078,157)
USD/GBP	Deutsche Bank	01/06/2017	USD427,000	(1,016,330)
USD/GBP	BNP Paribas	01/06/2017	USD457,500	(1,007,717)
USD/GBP	BNP Paribas	01/06/2017	USD230,772	(711,678)
USD/GBP	Societe Generale	01/06/2017	USD245,167	(609,264)
USD/GBP	Societe Generale	01/06/2017	USD213,500	(518,224)
USD/GBP	Deutsche Bank	01/06/2017	USD213,500	(502,619)
USD/EUR	Societe Generale	01/06/2017	USD842,829	(493,101)
USD/EUR	Societe Generale	01/06/2017	USD390,624	(487,099)
USD/EUR	BNP Paribas	01/06/2017	USD457,500	(460,117)
USD/JPY	Goldman Sachs	16/06/2017	USD424,343	(452,235)
USD/EUR	BNP Paribas	01/06/2017	USD457,500	(401,295)
USD/EUR	Deutsche Bank	01/06/2017	USD427,000	(380,941)
USD/EUR	BNP Paribas	01/06/2017	USD457,500	(365,079)
AUD/JPY	UBS	06/04/2017	AUD294,000	(340,167)
AUD/JPY	Deutsche Bank	06/04/2017	AUD367,500	(337,065)
USD/JPY	Deutsche Bank	21/04/2017	USD246,231	(285,423)
AUD/JPY	Goldman Sachs	06/04/2017	AUD294,000	(276,409)
USD/EUR	Societe Generale	01/06/2017	USD266,114	(242,583)
USD/EUR	Deutsche Bank	01/06/2017	USD213,500	(217,421)
USD/EUR	Societe Generale	01/06/2017	USD213,500	(201,201)
USD/JPY	Deutsche Bank	18/05/2017	USD157,697	(187,329)
USD/JPY	Deutsche Bank	10/05/2017	USD157,697	(177,659)
AUD/JPY	Barclays	06/04/2017	AUD307,000	(172,707)
AUD/JPY	Barclays	06/04/2017	AUD148,050	(165,947)
USD/JPY	Deutsche Bank	28/07/2017	USD119,383	(165,744)
USD/JPY	Goldman Sachs	28/04/2017	USD156,010	(133,151)
AUD/JPY	Royal Bank of Scotland	06/04/2017	AUD127,330	(128,916)
USD/EUR	BNP Paribas	01/06/2017	USD251,752	(105,451)
USD/GBP	Societe Generale	01/06/2017	USD346,593	(89,097)
USD/GBP	BNP Paribas	01/06/2017	USD365,156	(80,820)
AUD/JPY	Barclays	06/04/2017	AUD59,850	(71,412)
USD/EUR	UBS	01/06/2017	USD140,760	(62,270)
AUD/JPY	Deutsche Bank	09/03/2017	AUD382,161	(57,986)
USD/JPY	Deutsche Bank	29/03/2017	USD122,459	(44,676)
EUR/JPY	UBS	01/06/2017	EUR42,703	(34,952)
AUD/JPY	Deutsche Bank	09/03/2017	AUD166,000	(23,778)
USD/JPY	Deutsche Bank	31/03/2017	USD229,838	(4,182)
Total unrealised loss on volatility swaps				(16,816,238)
Total net unrealised loss on volatility swaps				(2,286,866)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
USD/GBP	BNP Paribas	01/06/2017	USD216,755	103,081
USD/GBP	Societe Generale	01/06/2017	USD71,491	96,735
USD/GBP	BNP Paribas	01/06/2017	USD32,967	82,289
USD/GBP	BNP Paribas	01/06/2017	USD30,000	74,883
USD/GBP	BNP Paribas	01/06/2017	USD27,000	72,479
EUR/JPY	Deutsche Bank	01/06/2017	EUR19,809	36,362
EUR/JPY	Deutsche Bank	01/06/2017	EUR22,433	30,963
EUR/JPY	Goldman Sachs	01/06/2017	EUR29,058	23,410
USD/EUR	Societe Generale	01/06/2017	USD44,442	22,133
USD/EUR	BNP Paribas	01/06/2017	USD32,534	19,007
USD/EUR	BNP Paribas	01/06/2017	USD96,000	18,358

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
EUR/USD	Deutsche Bank	01/06/2017	EUR29,058	13,890
USD/GBP	UBS	01/06/2017	USD16,521	12,052
USD/GBP	BNP Paribas	01/06/2017	USD14,694	10,719
USD/GBP	BNP Paribas	01/06/2017	USD14,694	3,496
Total unrealised gain on volatility swaps				619,857
USD/EUR	BNP Paribas	01/06/2017	USD206,880	(170,032)
USD/GBP	BNP Paribas	01/06/2017	USD115,000	(138,293)
USD/EUR	Societe Generale	01/06/2017	USD71,973	(89,749)
USD/GBP	BNP Paribas	01/06/2017	USD28,913	(86,933)
USD/GBP	BNP Paribas	01/06/2017	USD30,000	(74,156)
USD/GBP	BNP Paribas	01/06/2017	USD30,000	(70,699)
USD/GBP	Deutsche Bank	01/06/2017	USD28,000	(66,644)
USD/GBP	Deutsche Bank	01/06/2017	USD25,500	(66,636)
USD/GBP	BNP Paribas	01/06/2017	USD30,000	(66,080)
USD/GBP	Deutsche Bank	01/06/2017	USD22,218	(56,465)
USD/GBP	Societe Generale	01/06/2017	USD17,723	(44,043)
USD/GBP	Societe Generale	01/06/2017	USD14,000	(33,982)
USD/GBP	Deutsche Bank	01/06/2017	USD14,000	(32,959)
USD/EUR	Societe Generale	01/06/2017	USD52,171	(30,523)
USD/EUR	BNP Paribas	01/06/2017	USD30,000	(30,172)
USD/EUR	BNP Paribas	01/06/2017	USD30,000	(26,314)
USD/EUR	Deutsche Bank	01/06/2017	USD28,000	(24,980)
USD/EUR	BNP Paribas	01/06/2017	USD30,000	(23,940)
USD/EUR	Societe Generale	01/06/2017	USD19,172	(17,477)
USD/EUR	Deutsche Bank	01/06/2017	USD14,000	(14,257)
USD/GBP	Societe Generale	01/06/2017	USD51,383	(13,209)
USD/EUR	Societe Generale	01/06/2017	USD14,000	(13,193)
USD/EUR	BNP Paribas	01/06/2017	USD28,913	(12,111)
USD/GBP	BNP Paribas	01/06/2017	USD32,534	(7,201)
USD/EUR	UBS	01/06/2017	USD15,329	(6,781)
EUR/JPY	UBS	01/06/2017	EUR3,123	(2,556)
Total unrealised loss on volatility swaps				(1,219,385)
Total net unrealised loss on volatility swaps				(599,528)

13. Inflation linked swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
Pay Fixed 1.955%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD32,162,000	987,065
Pay Fixed 1.96%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD32,162,000	972,636
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	24/10/2026	USD32,162,000	876,846
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD32,162,000	872,547
Pay Fixed 1.9925%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD31,498,000	863,242
Pay Fixed 2.0%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD31,498,000	840,357
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD32,162,000	830,768
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2026	USD32,162,000	829,935
Pay Fixed 2.04%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD32,322,000	756,975
Pay Fixed 2.0475%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD31,721,000	721,413
Receive Fixed 3.633%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP35,990,582	550,490
Receive Fixed 3.635%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	408,676
Receive Fixed 3.63%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	389,456
Pay Fixed 2.22%/Receive CPURNSA	Bank of America Merrill Lynch	20/12/2026	USD62,806,000	383,963
Pay Fixed 2.2175%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD44,614,000	314,086
Pay Fixed 2.225%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD46,231,000	293,705
Pay Fixed 2.2545%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD47,276,000	171,679
Pay Fixed 2.255%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD47,276,000	169,507
Pay Fixed 2.249%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD37,825,000	157,020
Pay Fixed 2.259%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD32,330,000	104,505

Notes to the Financial Statements (continued)

13. Inflation linked swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.284%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD70,310,000	65,527
Total unrealised gain on inflation linked swaps				11,560,398
Receive Fixed 2.94565%/Pay UKRPI	Citigroup	15/03/2026	GBP169,668,000	(11,994,298)
Receive Fixed 2.88%/Pay UKRPI	Royal Bank of Scotland	26/02/2025	GBP92,270,816	(3,827,240)
Receive Fixed 2.98%/Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP53,445,000	(3,608,297)
Receive Fixed 3.0425%/Pay UKRPI	Citigroup	15/08/2026	GBP49,252,000	(3,277,800)
Receive Fixed 2.801%/Pay UKRPI	Citigroup	15/05/2026	GBP30,172,000	(2,796,891)
Receive Fixed 2.9425%/Pay UKRPI	Royal Bank of Scotland	15/01/2026	GBP27,107,000	(1,758,426)
Receive Fixed 2.962%/Pay UKRPI	Royal Bank of Canada	13/10/2025	GBP28,029,000	(1,406,932)
Receive Fixed 2.84%/Pay UKRPI	Nomura	15/02/2026	GBP13,894,000	(1,112,930)
Receive Fixed 2.78%/Pay UKRPI	Royal Bank of Canada	30/01/2025	GBP15,702,000	(819,788)
Receive Fixed 2.9575%/Pay UKRPI	Citigroup	03/03/2025	GBP18,226,250	(686,728)
Receive Fixed 2.954%/Pay UKRPI	Royal Bank of Canada	29/09/2025	GBP12,346,000	(648,929)
Receive Fixed 3.0625%/Pay UKRPI	Citigroup	15/11/2025	GBP13,996,605	(617,447)
Receive Fixed 3.52%/Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	(92,338)
Pay Fixed 2.30375%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	(59,252)
Pay Fixed 2.3%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	(45,368)
Total unrealised loss on inflation linked swaps				(32,752,664)
Total net unrealised loss on inflation linked swaps				(21,192,266)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Pay Fixed 1.955%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	81,971
Pay Fixed 1.96%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	80,774
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	24/10/2026	USD2,670,000	72,793
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,670,000	72,436
Pay Fixed 1.9925%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,614,000	71,640
Pay Fixed 2.0%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,614,000	69,741
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,670,000	68,968
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2026	USD2,670,000	68,899
Pay Fixed 2.04%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,682,000	62,812
Pay Fixed 2.0475%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,631,000	59,835
Receive Fixed 3.633%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	35,106
Receive Fixed 3.635%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	26,063
Pay Fixed 2.2175%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,666,000	25,809
Receive Fixed 3.63%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	24,837
Pay Fixed 2.225%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,799,000	24,135
Pay Fixed 2.2545%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,882,000	14,097
Pay Fixed 2.255%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,885,000	13,930
Pay Fixed 2.249%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,109,000	12,906
Pay Fixed 2.259%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD2,656,000	8,585
Pay Fixed 2.284%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD5,777,000	5,384
Total unrealised gain on inflation linked swaps				900,721
Receive Fixed 2.84%/Pay UKRPI	Royal Bank of Scotland	15/03/2026	GBP20,959,000	(1,790,275)
Receive Fixed 2.9225%/Pay UKRPI	Morgan Stanley	01/08/2026	GBP4,644,000	(387,117)
Receive Fixed 3.106%/Pay UKRPI	Barclays	15/06/2026	GBP5,885,000	(346,461)
Receive Fixed 3.0425%/Pay UKRPI	Citigroup	15/08/2026	GBP4,660,000	(310,131)
Receive Fixed 2.801%/Pay UKRPI	Citigroup	15/05/2026	GBP2,139,000	(198,281)
Receive Fixed 2.985%/Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP2,888,000	(192,956)
Receive Fixed 2.895%/Pay UKRPI	Citigroup	15/04/2026	GBP1,136,997	(90,264)
Receive Fixed 3.521%/Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	(7,890)
Pay Fixed 2.30375%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	(4,818)
Pay Fixed 2.3025%/Receive CPURNSA	Bank of America Merrill Lynch	03/01/2027	USD2,462,000	(4,175)
Pay Fixed 2.3%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	(3,689)
Total unrealised loss on inflation linked swaps				(3,336,057)
Total net unrealised loss on inflation linked swaps				(2,435,336)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund				
Pay Fixed 2.0875%/Receive US0003M				
Float US 21/11/2026	Morgan Stanley	21/11/2026	USD800,000	15,440
Receive Fixed 7.71%/Pay MXIBTIIE				
Float MX 21/01/2022	Goldman Sachs	21/01/2022	MXN25,000,000	10,743
Receive Fixed 7.51%/Pay MXIBTIIE				
Float MX 28/01/2022	Barclays	28/01/2022	MXN25,000,000	791
Pay Fixed 1.2375%/Receive US0003M				
Float US 25/01/2018	Barclays	25/01/2018	USD1,000,000	486
Total unrealised gain on interest rate swaps				27,460
Pay Fixed 2.64188%/Receive US0003M				
Float US 09/02/2047	Morgan Stanley	09/02/2047	USD1,400,000	(14,788)
Pay Fixed 2.428%/Receive US0003M				
Float US 17/02/2027	Goldman Sachs	17/02/2027	USD990,000	(8,100)
Total unrealised loss on interest rate swaps				(22,888)
Total net unrealised gain on interest rate swaps				4,572
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Emerging Local Currencies Debt Fund				
Receive Fixed 7.71%/Pay MXIBTIIE				
Float MX 21/01/2022	Goldman Sachs	21/01/2022	MXN250,000,000	113,885
Receive Fixed 7.51%/Pay MXIBTIIE				
Float MX 28/01/2022	Barclays	28/01/2022	MXN250,000,000	8,387
Total unrealised gain on interest rate swaps				122,272
Pay Fixed 2.643%/Receive US0003M				
Float US 09/02/2047	Morgan Stanley	09/02/2047	USD8,600,000	(98,332)
Total unrealised loss on interest rate swap				(98,332)
Total net unrealised gain on interest rate swaps				23,940
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund				
Pay Fixed 2.643%/Receive US0003M				
Float US 09/02/2047	Morgan Stanley	09/02/2047	USD1,200,000	(13,721)
Total unrealised loss on interest rate swap				(13,721)
Total unrealised loss on interest rate swap				(13,721)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Euro Bond Fund				
Receive Fixed 1.66%/Pay NIBOR006M				
Float NO 02/02/2022	Morgan Stanley	02/02/2022	NOK310,000,000	192,392
Total unrealised gain on interest rate swap				192,392
Pay Fixed 0.4575%/Receive STIB3M				
Float SE 02/02/2022	Morgan Stanley	02/02/2022	SEK300,000,000	(354,542)
Total unrealised loss on interest rate swap				(354,542)
Total net unrealised loss on interest rate swaps				(162,150)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Global Bond Fund				
Pay Fixed 2.247%/Receive US0003M Float US 15/02/2046	Barclays	15/02/2046	USD2,800,000	195,881
Receive Fixed 2.1825%/Pay ADBB0003M Float AU 23/01/2020	Bank of America Merrill Lynch	23/01/2020	AUD4,000,000	10,015
Total unrealised gain on interest rate swaps				205,896
Pay Fixed 1.755%/Receive US0003M Float US 24/01/2020	Bank of America Merrill Lynch	24/01/2020	USD3,000,000	(1,777)
Total unrealised loss on interest rate swap				(1,777)
Total net unrealised gain on interest rate swaps				204,119
Margin amount of USD 34,988 is held by counterparty Merrill Lynch.				

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 2.1825%/Pay ADBB0003M Float AU 23/01/2020	Bank of America Merrill Lynch	23/01/2020	AUD16,000,000	37,787
Total unrealised gain on interest rate swap				37,787
Pay Fixed 1.755%/Receive US0003M Float US 24/01/2020	Bank of America Merrill Lynch	24/01/2020	USD12,000,000	(6,705)
Total unrealised loss on interest rate swap				(6,705)
Total net unrealised gain on interest rate swaps				31,082
Margin amount of EUR 132,017 is held by counterparty Merrill Lynch.				

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund				
Pay Fixed 1.723%/Receive US0003M Float US 02/06/2026	Deutsche Bank	02/06/2026	USD1,150,000	55,612
Pay Fixed 1.304%/Receive US0003M Float US 08/07/2026	Goldman Sachs	08/07/2026	USD540,000	45,682
Pay Fixed 1.648%/Receive US0003M Float US 06/04/2026	Goldman Sachs	06/04/2026	USD200,000	10,629
Pay Fixed 1.355%/Receive US0003M Float US 03/06/2021	Goldman Sachs	03/06/2021	USD350,000	7,969
Receive Fixed 7.285%/Pay MXIBTIIE Float MX 05/02/2019	Goldman Sachs	05/02/2019	MXN24,000,000	187
Total unrealised gain on interest rate swaps				120,079
Receive Fixed 2.081%/Pay US0003M Float US 02/06/2036	Deutsche Bank	02/06/2036	USD1,400,000	(101,296)
Receive Fixed 2.029%/Pay US0003M Float US 06/04/2036	Goldman Sachs	06/04/2036	USD265,000	(21,086)
Receive Fixed 0.871%/Pay US0003M Float US 06/04/2018	Goldman Sachs	06/04/2018	USD1,700,000	(8,815)
Pay Fixed 7.92%/Receive MXIBTIIE Float MX 26/01/2027	Goldman Sachs	26/01/2027	MXN6,200,000	(2,687)
Total unrealised loss on interest rate swaps				(133,884)
Total net unrealised loss on interest rate swaps				(13,805)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund				
Pay Fixed 1.698%/Receive US0003M Float US 02/06/2026	Goldman Sachs	02/06/2026	USD380,000	19,173
Receive Fixed 7.285%/Pay MXIBTIE Float MX 05/02/2019	Goldman Sachs	05/02/2019	MXN24,000,000	187
Total unrealised gain on interest rate swaps				19,360
Receive Fixed 2.0575%/Pay US0003M Float US 02/06/2036	Goldman Sachs	02/06/2036	USD515,000	(39,121)
Receive Fixed 1.32%/Pay US0003M Float US 27/04/2021	Deutsche Bank	27/04/2021	USD800,000	(18,510)
Pay Fixed 7.92%/Receive MXIBTIE Float MX 26/01/2027	Goldman Sachs	26/01/2027	MXN6,200,000	(2,687)
Total unrealised loss on interest rate swaps				(60,318)
Total net unrealised loss on interest rate swaps				(40,958)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Global Moderate Allocation Fund				
Receive Fixed 7.55%/Pay MXIBTIE Float MX 01/02/2022	Citigroup	01/02/2022	MXN9,600,000	1,153
Receive Fixed 1.58%/Pay NIBOR006M Float NO 27/01/2022	JP Morgan	27/01/2022	NOK4,300,000	877
Total unrealised gain on interest rate swaps				2,030
Pay Fixed 0.3875%/Receive STIB3M Float SE 27/01/2022	JP Morgan	27/01/2022	SEK4,430,000	(3,933)
Total unrealised loss on interest rate swap				(3,933)
Total net unrealised loss on interest rate swaps				(1,903)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 1.0793%/Pay EUR006M Float EU 16/09/2025	Bank of America Merrill Lynch	16/09/2025	EUR1,279,105,200	10,201,265
Receive Fixed 1.128%/Pay EUR006M Float EU 16/09/2025	Bank of America Merrill Lynch	16/09/2025	EUR852,736,800	8,906,051
Pay Fixed 1.288%/Receive EUR006M Float EU 09/03/2050	Citigroup	09/03/2050	EUR87,911,000	4,712,581
Pay Fixed 0.88%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR24,943,000	4,091,522
Receive Fixed 2.5359%/Pay STIB3M Float SE 17/12/2025	Citigroup	17/12/2025	SEK874,958,000	3,987,072
Pay Fixed 0.92%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR25,886,000	3,981,635
Receive Fixed 2.1075%/Pay STIB3M Float SE 08/03/2026	Royal Bank of Scotland	08/03/2026	SEK1,671,976,000	3,422,362
Pay Fixed 2.4584%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD120,115,089	2,926,313
Pay Fixed 2.42545%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD83,245,061	2,528,668
Pay Fixed 0.275%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY2,785,298,000	2,473,656
Pay Fixed 2.45665%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD99,449,174	2,454,601
Pay Fixed 0.6365%/Receive JY0006M Float JP 08/05/2038	Citigroup	08/05/2038	JPY10,811,750,000	2,341,450
Pay Fixed 0.852%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR13,605,000	2,329,031

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 0.94%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP13,401,000	1,883,842
Pay Fixed 0.59%/Receive JY0006M Float JP 10/05/2038	Citigroup	10/05/2038	JPY6,191,822,000	1,847,308
Pay Fixed 0.889%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR10,839,000	1,753,048
Pay Fixed 0.1625%/Receive JY0006M Float JP 20/06/2038	Bank of America Merrill Lynch	20/06/2038	JPY1,469,724,000	1,557,458
Pay Fixed 1.115%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP17,438,000	1,548,128
Receive Fixed 2.4758%/Pay STIB3M Float SE 16/07/2025	Citigroup	16/07/2025	SEK295,874,931	1,474,993
Receive Fixed 2.395%/Pay STIB3M Float SE 17/07/2025	Citigroup	17/07/2025	SEK300,220,000	1,372,178
Receive Fixed 2.305%/Pay STIB3M Float SE 21/07/2025	Citigroup	21/07/2025	SEK333,267,069	1,364,548
Pay Fixed 1.239%/Receive EUR006M Float EU 23/03/2050	Citigroup	23/03/2050	EUR19,681,000	1,312,212
Pay Fixed 0.874%/Receive EUR006M Float EU 17/06/2050	Bank of America Merrill Lynch	17/06/2050	EUR7,796,000	1,271,072
Pay Fixed 1.222%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP21,061,000	1,214,241
Pay Fixed 2.29%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD33,167,000	1,191,415
Pay Fixed 0.4525%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY2,027,433,000	1,169,642
Pay Fixed 2.5071%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD75,409,000	1,166,914
Pay Fixed 1.2775%/Receive EUR006M Float EU 21/04/2050	Citigroup	21/04/2050	EUR19,921,000	1,150,261
Pay Fixed 1.145%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP13,428,000	1,074,470
Pay Fixed 2.4508%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD41,584,276	1,070,780
Receive Fixed 3.135%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD90,548,795	1,000,724
Pay Fixed 0.624%/Receive JY0006M Float JP 09/05/2038	Citigroup	09/05/2038	JPY3,941,200,000	940,456
Pay Fixed 0.59%/Receive JY0006M Float JP 10/05/2038	Citigroup	10/05/2038	JPY3,118,150,000	930,289
Pay Fixed 1.1605%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR9,932,000	917,345
Pay Fixed 1.3615%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR20,877,000	856,037
Pay Fixed 0.5475%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY2,059,475,000	845,102
Receive Fixed 2.37%/Pay STIB3M Float SE 06/11/2025	Barclays	06/11/2025	SEK203,262,000	794,414
Pay Fixed 2.2935%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD22,111,000	788,085
Pay Fixed 0.485%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY1,513,983,000	787,161
Pay Fixed 2.302%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD22,111,000	773,077
Pay Fixed 0.6025%/Receive JY0006M Float JP 09/05/2038	Citigroup	09/05/2038	JPY2,455,875,000	678,608
Receive Fixed 2.375%/Pay STIB3M Float SE 21/01/2026	Goldman Sachs	21/01/2026	SEK186,096,000	667,895
Receive Fixed 2.055%/Pay STIB3M Float SE 22/03/2026	Royal Bank of Scotland	22/03/2026	SEK362,865,000	625,976
Pay Fixed 2.27%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD16,583,000	622,174
Pay Fixed 2.2775%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD16,583,000	612,242

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.2225%/Pay STIB3M Float SE 01/10/2025	Citigroup	01/10/2025	SEK181,308,000	603,648
Pay Fixed 1.34%/Receive EUR006M Float EU 17/06/2050	Bank of America Merrill Lynch	17/06/2050	EUR13,520,000	589,124
Pay Fixed 1.25208%/Receive EUR006M Float EU 17/06/2050	Goldman Sachs	17/06/2050	EUR8,757,000	578,961
Pay Fixed 0.02%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK799,078,000	532,215
Pay Fixed 0.00%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK502,904,000	528,467
Receive Fixed 3.0485%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD87,112,700	497,666
Pay Fixed 0.69%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY3,081,593,000	494,621
Pay Fixed 1.517%/Receive EUR006M Float EU 17/03/2051	Bank of America Merrill Lynch	17/03/2051	EUR71,612,000	493,651
Receive Fixed 2.3575%/Pay STIB3M Float SE 27/11/2025	Royal Bank of Scotland	27/11/2025	SEK124,847,000	468,020
Pay Fixed 0.02%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK484,736,000	460,247
Pay Fixed 1.453%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR24,332,000	428,830
Receive Fixed 2.293%/Pay STIB3M Float SE 15/10/2025	Goldman Sachs	15/10/2025	SEK117,190,000	424,411
Receive Fixed 2.105%/Pay STIB3M Float SE 18/08/2025	Citigroup	18/08/2025	SEK137,142,000	403,821
Receive Fixed 2.0525%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK293,552,000	401,294
Receive Fixed 2.5475%/Pay STIB3M Float SE 10/12/2025	Royal Bank of Scotland	10/12/2025	SEK84,801,000	394,114
Receive Fixed 1.995%/Pay STIB3M Float SE 12/04/2026	Royal Bank of Scotland	12/04/2026	SEK292,868,000	391,897
Receive Fixed 1.018%/Pay EUR006M Float EU 16/09/2025	Bank of America Merrill Lynch	16/09/2025	EUR77,420,000	376,866
Receive Fixed 1.07066%/Pay EUR006M Float EU 17/03/2026	Bank of America Merrill Lynch	17/03/2026	EUR418,308,000	371,821
Pay Fixed 1.305%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP11,104,000	369,182
Receive Fixed 2.0325%/Pay STIB3M Float SE 16/06/2026	Goldman Sachs	16/06/2026	SEK284,287,000	360,264
Pay Fixed -0.05%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK351,781,000	352,694
Pay Fixed -0.036%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK351,737,000	328,974
Pay Fixed 2.292%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD122,811,500	324,887
Pay Fixed -0.065%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK291,310,000	313,075
Receive Fixed 2.245%/Pay STIB3M Float SE 17/09/2025	Goldman Sachs	17/09/2025	SEK87,199,000	306,230
Pay Fixed 0.70875%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY2,377,293,000	303,425
Pay Fixed 0.58%/Receive JY0006M Float JP 20/06/2038	Bank of America Merrill Lynch	20/06/2038	JPY920,820,000	301,710
Receive Fixed 2.05%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK291,659,000	294,592
Receive Fixed 3.0875%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD35,211,187	285,915
Pay Fixed 2.2835%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD59,234,988	285,125
Receive Fixed 2.0165%/Pay STIB3M Float SE 19/04/2026	Citigroup	19/04/2026	SEK193,974,000	274,899
Pay Fixed 2.272%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD47,456,136	274,563

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.243%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD32,582,603	268,388
Receive Fixed 2.0725%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK235,616,000	264,295
Receive Fixed 3.075%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD28,555,000	209,836
Pay Fixed 2.289%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD47,456,136	206,364
Pay Fixed 2.29%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD47,456,137	202,352
Receive Fixed 2.823%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD27,558,000	183,004
Receive Fixed 1.9325%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK366,657,000	156,531
Receive Fixed 0.45%/Pay JY0006M Float JP 20/03/2029	Bank of America Merrill Lynch	20/03/2029	JPY2,608,616,000	123,279
Pay Fixed 0.59%/Receive JY0006M Float JP 10/05/2038	Citigroup	10/05/2038	JPY390,048,000	116,369
Pay Fixed 1.51%/Receive EUR006M Float EU 17/09/2046	Bank of America Merrill Lynch	17/09/2046	EUR6,000,000	99,539
Receive Fixed 0.385%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY3,640,603,000	92,272
Receive Fixed 2.8055%/Pay US0003M Float US 17/03/2047	Bank of America Merrill Lynch	17/03/2047	USD14,681,000	85,963
Pay Fixed 0.763%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY1,806,615,000	58,752
Pay Fixed 1.395%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP8,159,000	55,346
Receive Fixed 2.965%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD87,112,699	48,712
Pay Fixed 1.554%/Receive EUR006M Float EU 17/03/2047	Bank of America Merrill Lynch	17/03/2047	EUR5,271,000	47,965
Receive Fixed 2.97%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD46,435,277	40,296
Pay Fixed 0.1875%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK366,657,000	36,909
Receive Fixed 2.014%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,127	20,789
Pay Fixed 1.4275%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,566	6,855
Receive Fixed 2.006%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,127	2,723
Receive Fixed 2.006%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD11,548,000	625
Total unrealised gain on interest rate swaps				104,760,675
Pay Fixed 1.88%/Receive EUR006M Float EU 15/07/2049	Morgan Stanley	15/07/2049	EUR83,428,000	(9,043,897)
Pay Fixed 0.3817%/Receive STIB3M Float SE 02/05/2021	Citigroup	02/05/2021	SEK3,620,865,548	(4,784,043)
Receive Fixed 2.44822%/Pay US0003M Float US 24/03/2046	Morgan Stanley	24/03/2046	USD190,097,930	(4,615,547)
Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	GBP22,806,000	(3,957,053)
Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	GBP22,629,000	(3,926,342)
Pay Fixed 1.825%/Receive EUR006M Float EU 17/12/2049	Royal Bank of Scotland	17/12/2049	EUR44,001,000	(3,862,467)
Pay Fixed 2.038%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	GBP17,700,000	(3,112,467)
Pay Fixed 0.3872%/Receive STIB3M Float SE 29/04/2021	Citigroup	29/04/2021	SEK1,897,602,452	(2,573,917)
Pay Fixed 1.978%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	GBP14,021,325	(2,225,246)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 1.6147%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP118,356,859	(2,094,036)
Receive Fixed 2.47638%/Pay US0003M Float US 21/03/2046	Morgan Stanley	21/03/2046	USD89,888,660	(1,978,845)
Pay Fixed 2.1088%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	GBP10,069,000	(1,976,281)
Receive Fixed 2.4545%/Pay US0003M Float US 24/03/2046	Morgan Stanley	24/03/2046	USD82,897,410	(1,970,604)
Pay Fixed 2.1052%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	GBP9,989,000	(1,950,297)
Pay Fixed 1.975%/Receive BP006M Float GB 02/12/2045	Royal Bank of Scotland	02/12/2045	GBP11,930,056	(1,883,169)
Receive Fixed 1.993%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD28,767,000	(1,715,619)
Receive Fixed 2.021%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD28,157,000	(1,616,283)
Pay Fixed 1.51575%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP55,484,274	(1,598,512)
Receive Fixed 2.43221%/Pay US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD52,895,000	(1,541,490)
Receive Fixed 0.05%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY5,573,954,000	(1,502,302)
Receive Fixed 1.4825%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK785,664,000	(1,419,219)
Pay Fixed 1.552%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP33,239,726	(1,313,566)
Pay Fixed 2.0468%/Receive BP006M Float GB 06/01/2046	Royal Bank of Scotland	06/01/2046	GBP6,635,000	(1,187,458)
Receive Fixed 1.371%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK502,904,000	(1,186,732)
Receive Fixed 1.99125%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD18,753,000	(1,121,020)
Receive Fixed 1.862%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD14,927,000	(1,046,373)
Pay Fixed 1.69269%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP32,965,141	(924,127)
Pay Fixed 1.602%/Receive BP006M Float GB 04/03/2046	UBS	04/03/2046	GBP17,500,000	(910,289)
Pay Fixed 1.602%/Receive BP006M Float GB 04/03/2046	UBS	04/03/2046	GBP17,334,000	(901,654)
Receive Fixed 1.335%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK351,781,000	(892,969)
Receive Fixed 1.3265%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK395,705,000	(892,206)
Receive Fixed 0.00%/Pay JY0006M Float JP 20/06/2028	Bank of America Merrill Lynch	20/06/2028	JPY2,961,717,000	(877,207)
Receive Fixed 2.30375%/Pay US0003M Float US 18/06/2046	Bank of America Merrill Lynch	18/06/2046	USD23,968,000	(848,697)
Pay Fixed 1.7365%/Receive EUR006M Float EU 21/01/2050	UBS	21/01/2050	EUR11,376,000	(723,290)
Receive Fixed 1.355%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK291,310,000	(710,553)
Pay Fixed 1.64%/Receive BP006M Float GB 18/03/2046	Royal Bank of Scotland	18/03/2046	GBP11,189,000	(705,491)
Receive Fixed 0.165%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY4,078,353,000	(686,382)
Pay Fixed 1.7395%/Receive EUR006M Float EU 15/10/2049	Goldman Sachs	15/10/2049	EUR9,900,000	(675,107)
Receive Fixed 2.108%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD12,860,000	(648,854)
Pay Fixed 2.7397%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD23,989,000	(647,146)
Receive Fixed 0.265%/Pay JY0006M Float JP 10/05/2028	Citigroup	10/05/2028	JPY11,473,948,000	(639,481)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.6125%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK484,736,000	(562,883)
Pay Fixed 1.58%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP11,264,000	(536,338)
Receive Fixed 0.168%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY3,050,906,000	(505,407)
Pay Fixed 1.98%/Receive BP006M Float GB 19/01/2046	Royal Bank of Scotland	19/01/2046	GBP2,884,000	(461,537)
Pay Fixed 1.7735%/Receive EUR006M Float EU 10/12/2049	Citigroup	10/12/2049	EUR5,742,000	(429,320)
Receive Fixed 2.4725%/Pay US0003M Float US 04/04/2046	Goldman Sachs	04/04/2046	USD18,714,000	(416,290)
Receive Fixed 0.2425%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY4,150,155,000	(415,361)
Pay Fixed 1.63%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP6,038,000	(376,274)
Pay Fixed 1.63%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP5,973,000	(372,223)
Receive Fixed 2.905%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD83,157,153	(353,224)
Receive Fixed 0.265%/Pay JY0006M Float JP 10/05/2028	Citigroup	10/05/2028	JPY6,115,350,000	(340,829)
Pay Fixed 1.675%/Receive BP006M Float GB 14/04/2046	Barclays	14/04/2046	GBP4,476,000	(328,161)
Pay Fixed 1.71511%/Receive EUR006M Float EU 17/09/2046	Bank of America Merrill Lynch	17/09/2046	EUR35,496,886	(285,248)
Receive Fixed 2.467%/Pay US0003M Float US 18/06/2046	Morgan Stanley	18/06/2046	USD12,464,000	(277,768)
Pay Fixed 0.304%/Receive STIB3M Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK293,552,000	(262,716)
Receive Fixed 2.9125%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD66,624,939	(251,704)
Receive Fixed 2.91375%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD66,624,940	(246,488)
Receive Fixed 2.3725%/Pay US0003M Float US 12/04/2046	Goldman Sachs	12/04/2046	USD8,130,000	(246,048)
Receive Fixed 2.8885%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD45,747,028	(241,594)
Pay Fixed 1.59%/Receive BP006M Float GB 08/04/2046	Barclays	08/04/2046	GBP4,867,000	(237,315)
Pay Fixed 1.59%/Receive BP006M Float GB 08/04/2046	Barclays	08/04/2046	GBP4,819,000	(234,975)
Receive Fixed 2.9175%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD66,624,940	(230,840)
Receive Fixed 2.582%/Pay US0003M Float US 17/03/2047	Bank of America Merrill Lynch	17/03/2047	USD19,090,000	(224,388)
Pay Fixed 1.525%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,566	(216,542)
Pay Fixed 1.5225%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,566	(210,814)
Receive Fixed 1.9135%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,127	(206,162)
Pay Fixed 1.517%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,565	(198,212)
Receive Fixed 0.32%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY6,209,878,000	(197,894)
Receive Fixed 1.918%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,127	(196,000)
Receive Fixed 1.917%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD49,550,985	(195,236)
Pay Fixed 0.282%/Receive STIB3M Float SE 15/06/2021	Citigroup	15/06/2021	SEK243,674,000	(193,792)
Receive Fixed 2.5845%/Pay US0003M Float US 28/04/2046	Goldman Sachs	28/04/2046	USD14,155,000	(185,121)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.927%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,127	(175,676)
Receive Fixed 0.3025%/Pay JY0006M Float JP 09/05/2028	Citigroup	09/05/2028	JPY7,708,350,000	(174,389)
Receive Fixed 0.31625%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY4,790,606,000	(168,478)
Receive Fixed 1.932%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,127	(164,385)
Pay Fixed 0.878%/Receive JY0006M Float JP 20/03/2039	Bank of America Merrill Lynch	20/03/2039	JPY1,294,501,000	(152,904)
Receive Fixed 1.9375%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,127	(151,965)
Pay Fixed 2.337%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD122,811,500	(135,166)
Pay Fixed 1.65595%/Receive EUR006M Float EU 17/09/2046	Bank of America Merrill Lynch	17/09/2046	EUR129,721,114	(121,039)
Receive Fixed 2.93875%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD109,124,643	(115,780)
Pay Fixed 2.34875%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD55,694,466	(115,773)
Pay Fixed 1.6065%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP6,647,000	(110,375)
Pay Fixed 1.68698%/Receive BP006M Float GB 20/04/2046	UBS	20/04/2046	GBP1,408,000	(108,150)
Pay Fixed 1.68799%/Receive BP006M Float GB 20/04/2046	UBS	20/04/2046	GBP1,395,000	(107,558)
Receive Fixed 0.31%/Pay JY0006M Float JP 09/05/2028	Citigroup	09/05/2028	JPY6,138,950,000	(98,429)
Pay Fixed 3.04%/Receive ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD22,905,000	(96,376)
Receive Fixed 0.265%/Pay JY0006M Float JP 10/05/2028	Citigroup	10/05/2028	JPY1,547,224,000	(86,232)
Receive Fixed 0.2825%/Pay JY0006M Float JP 20/06/2028	Bank of America Merrill Lynch	20/06/2028	JPY1,795,600,000	(85,867)
Pay Fixed 2.355%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD30,941,333	(80,417)
Pay Fixed 2.6342%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD9,940,000	(76,759)
Pay Fixed 1.634%/Receive BP006M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP3,362,000	(75,434)
Pay Fixed 1.538%/Receive BP006M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP7,523,000	(73,695)
Pay Fixed 1.4625%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,565	(73,339)
Receive Fixed 2.9425%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD87,112,699	(72,263)
Pay Fixed 1.462%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD64,895,474	(70,906)
Pay Fixed 1.46%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,566	(67,611)
Pay Fixed 2.352%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD27,073,750	(63,603)
Pay Fixed 1.4575%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,566	(61,883)
Receive Fixed 0.325%/Pay JY0006M Float JP 08/05/2028	Citigroup	08/05/2028	JPY21,346,200,000	(57,099)
Pay Fixed 0.255%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK235,616,000	(56,877)
Pay Fixed 2.3445%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD27,460,744	(47,368)
Pay Fixed 1.4425%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD66,073,566	(27,514)
Pay Fixed 1.7455%/Receive EUR006M Float EU 17/03/2047	Bank of America Merrill Lynch	17/03/2047	EUR1,779,000	(24,405)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.343%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD13,536,707	(21,660)
Pay Fixed 0.219%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK291,659,000	(17,197)
Pay Fixed 1.4675%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD12,114,000	(15,546)
Receive Fixed 2%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD50,318,126	(10,826)
Total unrealised loss on interest rate swaps				(89,685,886)
Total net unrealised gain on interest rate swaps				15,074,789
Margin amount of EUR 164,164,705 is held by counterparty Merrill Lynch.				

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 1.0793%/Pay EUR006M Float EU 16/09/2025	Bank of America Merrill Lynch	16/09/2025	EUR98,901,000	788,766
Receive Fixed 1.128%/Pay EUR006M Float EU 16/09/2025	Bank of America Merrill Lynch	16/09/2025	EUR65,934,000	688,620
Pay Fixed 1.28%/Receive EUR006M Float EU 11/02/2050	Royal Bank of Scotland	11/02/2050	EUR6,000,000	328,740
Receive Fixed 2.025%/Pay STIB3M Float SE 03/03/2026	Goldman Sachs	03/03/2026	SEK190,428,000	314,987
Pay Fixed 0.834%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR1,767,000	310,619
Pay Fixed 2.4584%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD9,525,011	232,054
Pay Fixed 0.852%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR1,337,000	228,880
Receive Fixed 2.0625%/Pay STIB3M Float SE 11/02/2026	Citigroup	11/02/2026	SEK113,143,000	218,011
Pay Fixed 0.92%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR1,355,000	208,418
Pay Fixed 2.42545%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD6,601,254	200,521
Pay Fixed 2.45665%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD7,886,224	194,647
Pay Fixed 1.015%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR1,292,000	167,366
Pay Fixed 1.17%/Receive EUR006M Float EU 17/06/2050	Bank of America Merrill Lynch	17/06/2050	EUR1,884,000	164,203
Pay Fixed 0.6365%/Receive JY0006M Float JP 08/05/2038	Citigroup	08/05/2038	JPY733,000,000	158,742
Pay Fixed 0.889%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR935,000	151,222
Pay Fixed 0.3565%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY192,460,000	143,425
Pay Fixed 0.1625%/Receive JY0006M Float JP 20/06/2038	Bank of America Merrill Lynch	20/06/2038	JPY134,046,000	142,048
Pay Fixed 0.275%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY141,195,000	125,397
Pay Fixed 0.59%/Receive JY0006M Float JP 10/05/2038	Citigroup	10/05/2038	JPY419,975,000	125,298
Receive Fixed 2.5359%/Pay STIB3M Float SE 17/12/2025	Citigroup	17/12/2025	SEK25,901,000	118,028
Pay Fixed 1.051%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP1,053,000	113,167
Pay Fixed 0.498%/Receive JY0006M Float JP 20/06/2038	Bank of America Merrill Lynch	20/06/2038	JPY233,665,000	110,157
Pay Fixed 1.145%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP1,351,000	108,103

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 0.874%/Receive EUR006M Float EU 17/06/2050	Bank of America Merrill Lynch	17/06/2050	EUR646,000	105,325
Pay Fixed 2.29%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD2,932,000	105,322
Pay Fixed 1.28%/Receive EUR006M Float EU 17/06/2050	Bank of America Merrill Lynch	17/06/2050	EUR1,781,100	105,007
Pay Fixed 1.115%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP1,131,000	100,409
Pay Fixed 0.3925%/Receive JY0006M Float JP 20/06/2038	Bank of America Merrill Lynch	20/06/2038	JPY150,851,000	99,021
Pay Fixed 1.406%/Receive EUR006M Float EU 16/09/2050	Bank of America Merrill Lynch	16/09/2050	EUR3,179,000	94,204
Pay Fixed 2.5071%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD5,985,000	92,615
Pay Fixed 2.4508%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD3,297,593	84,912
Pay Fixed 0.545%/Receive JY0006M Float JP 20/06/2038	Bank of America Merrill Lynch	20/06/2038	JPY215,936,000	84,004
Pay Fixed 1.3195%/Receive EUR006M Float EU 17/06/2050	Bank of America Merrill Lynch	17/06/2050	EUR1,630,000	79,593
Receive Fixed 3.135%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD7,001,347	77,377
Pay Fixed 0.5475%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY177,751,000	72,940
Pay Fixed 1.222%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP1,210,000	69,761
Pay Fixed 2.2935%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,954,000	69,645
Pay Fixed 2.302%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,954,000	68,319
Pay Fixed 0.624%/Receive JY0006M Float JP 09/05/2038	Citigroup	09/05/2038	JPY267,200,000	63,760
Pay Fixed 1.2775%/Receive EUR006M Float EU 21/04/2050	Citigroup	21/04/2050	EUR1,104,000	63,746
Pay Fixed 0.59%/Receive JY0006M Float JP 10/05/2038	Citigroup	10/05/2038	JPY211,400,000	63,070
Pay Fixed 1.324%/Receive EUR006M Float EU 06/05/2050	Goldman Sachs	06/05/2050	EUR1,354,000	62,685
Pay Fixed 1.25208%/Receive EUR006M Float EU 17/06/2050	Goldman Sachs	17/06/2050	EUR931,000	61,552
Pay Fixed 2.27%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,466,000	55,003
Pay Fixed 2.2775%/Receive US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,466,000	54,125
Pay Fixed 1.085%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP521,000	51,026
Pay Fixed 1.085%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP514,000	50,340
Pay Fixed 0.49875%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY92,257,000	45,743
Receive Fixed 2.045%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK33,499,000	44,541
Pay Fixed -0.036%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK43,746,000	40,915
Pay Fixed 0.485%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY78,299,000	40,710
Pay Fixed -0.061%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK37,498,000	39,578
Receive Fixed 3.0485%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD6,735,663	38,480
Receive Fixed 2.183%/Pay STIB3M Float SE 28/04/2026	Barclays	28/04/2026	SEK16,070,000	35,580
Receive Fixed 1.1682%/Pay EUR006M Float EU 17/03/2026	Bank of America Merrill Lynch	17/03/2026	EUR5,947,000	34,597

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.0325%/Pay STIB3M Float SE 16/06/2026	Goldman Sachs	16/06/2026	SEK25,918,000	32,845
Pay Fixed 1.517%/Receive EUR006M Float EU 17/03/2051	Bank of America Merrill Lynch	17/03/2051	EUR4,642,000	31,999
Pay Fixed 1.305%/Receive BPO06M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP929,000	30,887
Receive Fixed 2.11%/Pay STIB3M Float SE 10/05/2026	Goldman Sachs	10/05/2026	SEK16,657,000	29,982
Receive Fixed 1.97%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK30,992,000	29,612
Pay Fixed 0.02%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK29,171,000	27,697
Pay Fixed -0.05%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK26,816,000	26,886
Pay Fixed 0.02%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK39,720,000	26,455
Pay Fixed -0.065%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK24,468,000	26,296
Pay Fixed 2.292%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD9,496,000	25,121
Receive Fixed 1.07066%/Pay EUR006M Float EU 17/03/2026	Bank of America Merrill Lynch	17/03/2026	EUR27,850,000	24,755
Pay Fixed 1.47%/Receive EUR006M Float EU 17/09/2046	Bank of America Merrill Lynch	17/09/2046	EUR1,066,000	22,804
Pay Fixed 0.59%/Receive JY0006M Float JP 10/05/2038	Citigroup	10/05/2038	JPY75,554,000	22,541
Receive Fixed 0.954%/Pay EUR006M Float EU 16/09/2025	Bank of America Merrill Lynch	16/09/2025	EUR13,752,000	22,325
Receive Fixed 3.0875%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD2,722,573	22,107
Pay Fixed 2.2835%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD4,421,390	21,282
Pay Fixed 2.272%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD3,542,198	20,494
Pay Fixed 2.243%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD2,432,015	20,033
Pay Fixed 0.70875%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY150,393,000	19,195
Pay Fixed 0.0375%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK20,980,000	18,060
Receive Fixed 3.029%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,654,000	16,376
Receive Fixed 1.93%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK39,246,000	16,268
Pay Fixed 2.289%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD3,542,199	15,403
Pay Fixed 2.29%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD3,542,198	15,104
Receive Fixed 2.1325%/Pay STIB3M Float SE 16/03/2027	Bank of America Merrill Lynch	16/03/2027	SEK16,529,000	13,030
Pay Fixed 0.69%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY64,299,000	10,321
Pay Fixed 0.767%/Receive JY0006M Float JP 19/09/2038	Bank of America Merrill Lynch	19/09/2038	JPY275,959,000	7,039
Receive Fixed 2.8055%/Pay US0003M Float US 17/03/2047	Bank of America Merrill Lynch	17/03/2047	USD1,163,000	6,810
Receive Fixed 0.45%/Pay JY0006M Float JP 20/03/2029	Bank of America Merrill Lynch	20/03/2029	JPY140,971,000	6,662
Pay Fixed 0.02%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK6,791,000	4,523
Receive Fixed 2.965%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD6,735,664	3,766
Pay Fixed 1.46125%/Receive BPO06M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP1,229,000	3,261

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.97%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD3,590,434	3,116
Pay Fixed 1.395%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP450,000	3,053
Receive Fixed 2.75625%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,306,000	1,711
Receive Fixed 2.014%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,392	1,640
Pay Fixed 1.4275%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,662	541
Receive Fixed 1.782%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK20,544,000	362
Receive Fixed 2.006%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,392	215
Receive Fixed 2.006%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD915,000	50
Total unrealised gain on interest rate swaps				8,125,951
Pay Fixed 1.7755%/Receive EUR006M Float EU 03/12/2049	Citigroup	03/12/2049	EUR9,606,000	(725,847)
Receive Fixed 2.44822%/Pay US0003M Float US 24/03/2046	Morgan Stanley	24/03/2046	USD13,654,232	(331,523)
Pay Fixed 0.3817%/Receive STIB3M Float SE 02/05/2021	Citigroup	02/05/2021	SEK245,497,693	(324,362)
Pay Fixed 1.665%/Receive BP006M Float GB 09/02/2046	Citigroup	09/02/2046	GBP2,395,000	(167,437)
Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	GBP959,000	(166,395)
Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	GBP951,000	(165,007)
Pay Fixed 1.6147%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP9,151,183	(161,908)
Pay Fixed 1.825%/Receive EUR006M Float EU 17/12/2049	Royal Bank of Scotland	17/12/2049	EUR1,830,000	(160,640)
Pay Fixed 1.547%/Receive BP006M Float GB 01/03/2046	Royal Bank of Scotland	01/03/2046	GBP4,318,000	(156,190)
Receive Fixed 2.0%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD2,410,000	(142,382)
Receive Fixed 2.47638%/Pay US0003M Float US 21/03/2046	Morgan Stanley	21/03/2046	USD6,456,465	(142,135)
Receive Fixed 2.4545%/Pay US0003M Float US 24/03/2046	Morgan Stanley	24/03/2046	USD5,954,303	(141,543)
Pay Fixed 0.3872%/Receive STIB3M Float SE 29/04/2021	Citigroup	29/04/2021	SEK102,774,307	(139,404)
Receive Fixed 0.95517%/Pay EUR006M Float EU 17/06/2050	Bank of America Merrill Lynch	17/06/2050	EUR917,000	(130,427)
Pay Fixed 2.038%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	GBP730,000	(128,367)
Receive Fixed 2.021%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD2,199,000	(126,228)
Pay Fixed 1.51575%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP4,268,694	(122,982)
Receive Fixed 2.43221%/Pay US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD4,081,000	(118,930)
Receive Fixed 1.862%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,638,000	(114,823)
Receive Fixed 1.99125%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,892,000	(113,100)
Pay Fixed 1.552%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP2,557,306	(101,060)
Receive Fixed 1.3265%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK43,746,000	(98,635)
Pay Fixed 1.978%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	GBP588,371	(93,377)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 1.365%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK37,498,000	(89,603)
Receive Fixed 0.00%/Pay JY0006M Float JP 20/06/2028	Bank of America Merrill Lynch	20/06/2028	JPY270,123,000	(80,006)
Pay Fixed 1.975%/Receive BP006M Float GB 02/12/2045	Royal Bank of Scotland	02/12/2045	GBP500,616	(79,023)
Pay Fixed 2.1088%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	GBP399,000	(78,313)
Pay Fixed 2.1052%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	GBP395,000	(77,122)
Receive Fixed 0.05%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY280,882,000	(75,704)
Receive Fixed 0.135%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY387,836,000	(75,514)
Receive Fixed 2.0745%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD1,359,000	(72,204)
Receive Fixed 1.4825%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK39,720,000	(71,750)
Pay Fixed 1.69269%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP2,548,817	(71,452)
Receive Fixed 2.30375%/Pay US0003M Float US 18/06/2046	Bank of America Merrill Lynch	18/06/2046	USD1,938,000	(68,624)
Receive Fixed 1.335%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK26,816,000	(68,070)
Receive Fixed 1.355%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK24,403,000	(59,523)
Receive Fixed 2.315%/Pay US0003M Float US 18/06/2046	Bank of America Merrill Lynch	18/06/2046	USD1,531,000	(52,827)
Receive Fixed 0.14%/Pay JY0006M Float JP 20/06/2028	Bank of America Merrill Lynch	20/06/2028	JPY294,159,000	(50,919)
Pay Fixed 1.726%/Receive BP006M Float GB 04/05/2046	UBS	04/05/2046	GBP556,000	(49,028)
Receive Fixed 0.22%/Pay JY0006M Float JP 20/06/2028	Bank of America Merrill Lynch	20/06/2028	JPY455,647,000	(46,826)
Receive Fixed 2.3945%/Pay US0003M Float US 18/06/2046	Bank of America Merrill Lynch	18/06/2046	USD1,581,000	(44,448)
Receive Fixed 0.265%/Pay JY0006M Float JP 10/05/2028	Citigroup	10/05/2028	JPY778,266,000	(43,375)
Receive Fixed 1.46%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK20,980,000	(40,241)
Pay Fixed 1.6682%/Receive EUR006M Float EU 17/03/2051	Bank of America Merrill Lynch	17/03/2051	EUR1,205,000	(37,935)
Receive Fixed 0.2425%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY358,196,000	(35,849)
Pay Fixed 2.0468%/Receive BP006M Float GB 06/01/2046	Royal Bank of Scotland	06/01/2046	GBP191,000	(34,183)
Receive Fixed 1.6125%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK29,171,000	(33,874)
Receive Fixed 2.108%/Pay US0003M Float US 17/09/2046	Bank of America Merrill Lynch	17/09/2046	USD665,000	(33,553)
Pay Fixed 1.61%/Receive BP006M Float GB 15/06/2046	Bank of America Merrill Lynch	15/06/2046	GBP541,000	(29,734)
Pay Fixed 1.61%/Receive BP006M Float GB 15/06/2046	Bank of America Merrill Lynch	15/06/2046	GBP535,000	(29,404)
Receive Fixed 0.19%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY185,911,000	(27,198)
Receive Fixed 0.265%/Pay JY0006M Float JP 20/06/2028	Bank of America Merrill Lynch	20/06/2028	JPY421,076,000	(26,614)
Receive Fixed 2.905%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD6,207,087	(26,366)
Pay Fixed 1.72026%/Receive BP006M Float GB 19/04/2046	Barclays	19/04/2046	GBP305,000	(26,353)
Receive Fixed 0.168%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY157,785,000	(26,138)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.72025%/Receive BP006M Float GB 19/04/2046	Barclays	19/04/2046	GBP301,000	(26,006)
Pay Fixed 0.2725%/Receive STIB3M Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK33,499,000	(25,200)
Pay Fixed 1.71511%/Receive EUR006M Float EU 17/09/2046	Bank of America Merrill Lynch	17/09/2046	EUR2,744,693	(22,056)
Receive Fixed 2.45%/Pay US0003M Float US 18/06/2046	Bank of America Merrill Lynch	18/06/2046	USD913,000	(21,595)
Receive Fixed 2.487%/Pay US0003M Float US 21/04/2046	Goldman Sachs	21/04/2046	USD1,027,000	(21,552)
Receive Fixed 2.52%/Pay US0003M Float US 06/05/2046	Deutsche Bank	06/05/2046	USD1,159,000	(21,155)
Receive Fixed 2.467%/Pay US0003M Float US 18/06/2046	Morgan Stanley	18/06/2046	USD884,000	(19,700)
Pay Fixed 0.24%/Receive STIB3M Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK31,120,000	(18,828)
Receive Fixed 2.9125%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	(18,788)
Receive Fixed 2.91375%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	(18,399)
Pay Fixed 0.282%/Receive STIB3M Float SE 15/06/2021	Citigroup	15/06/2021	SEK23,038,000	(18,322)
Pay Fixed 1.54%/Receive BP006M Float GB 15/06/2046	Bank of America Merrill Lynch	15/06/2046	GBP525,000	(18,200)
Receive Fixed 2.8885%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD3,414,688	(18,033)
Receive Fixed 0.265%/Pay JY0006M Float JP 10/05/2028	Citigroup	10/05/2028	JPY318,296,000	(17,740)
Pay Fixed 0.32%/Receive STIB3M Float SE 09/05/2021	Goldman Sachs	09/05/2021	SEK16,657,000	(17,257)
Receive Fixed 2.9175%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	(17,231)
Pay Fixed 1.525%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,662	(17,087)
Pay Fixed 1.5225%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,662	(16,635)
Receive Fixed 1.9135%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,392	(16,267)
Pay Fixed 0.337%/Receive STIB3M Float SE 15/03/2022	Bank of America Merrill Lynch	15/03/2022	SEK39,246,000	(15,945)
Pay Fixed 1.517%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,663	(15,640)
Receive Fixed 1.918%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,393	(15,466)
Pay Fixed 2.6445%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,609,000	(15,450)
Receive Fixed 1.917%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,909,861	(15,405)
Receive Fixed 1.927%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,393	(13,862)
Receive Fixed 1.932%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,392	(12,971)
Receive Fixed 1.9375%/Pay US0003M Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,392	(11,991)
Receive Fixed 0.3025%/Pay JY0006M Float JP 09/05/2028	Citigroup	09/05/2028	JPY522,600,000	(11,823)
Pay Fixed 1.55%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP302,000	(11,557)
Pay Fixed 1.55%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP299,000	(11,442)
Receive Fixed 0.31625%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY303,064,000	(10,658)
Pay Fixed 0.38%/Receive STIB3M Float SE 15/03/2022	Bank of America Merrill Lynch	15/03/2022	SEK16,529,000	(10,453)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.337%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD9,496,000	(10,451)
Receive Fixed 0.336%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY556,099,000	(9,890)
Receive Fixed 1.5575%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK6,791,000	(9,739)
Pay Fixed 2.41%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD1,632,000	(9,597)
Pay Fixed 1.65595%/Receive EUR006M Float EU 17/09/2046	Bank of America Merrill Lynch	17/09/2046	EUR10,030,307	(9,359)
Receive Fixed 2.93875%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD8,437,655	(8,952)
Pay Fixed 2.34875%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD4,295,516	(8,929)
Receive Fixed 2.582%/Pay US0003M Float US 17/03/2047	Bank of America Merrill Lynch	17/03/2047	USD755,000	(8,874)
Pay Fixed 0.878%/Receive JY0006M Float JP 20/03/2039	Bank of America Merrill Lynch	20/03/2039	JPY69,956,000	(8,263)
Pay Fixed 2.6342%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,008,000	(7,784)
Pay Fixed 0.213%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK27,247,000	(7,136)
Receive Fixed 0.31%/Pay JY0006M Float JP 09/05/2028	Citigroup	09/05/2028	JPY416,200,000	(6,673)
Pay Fixed 2.355%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD2,386,395	(6,202)
Pay Fixed 1.44%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP946,000	(6,087)
Pay Fixed 1.634%/Receive BP006M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP266,000	(5,968)
Pay Fixed 1.4625%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,662	(5,787)
Pay Fixed 1.462%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,120,703	(5,595)
Receive Fixed 2.9425%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD6,735,664	(5,587)
Pay Fixed 2.397%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD1,130,000	(5,403)
Receive Fixed 2.5845%/Pay US0003M Float US 28/04/2046	Goldman Sachs	28/04/2046	USD411,000	(5,375)
Pay Fixed 1.46%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,662	(5,335)
Pay Fixed 2.352%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD2,088,102	(4,906)
Pay Fixed 1.4575%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,662	(4,883)
Pay Fixed 0.154%/Receive STIB3M Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK21,207,000	(4,568)
Receive Fixed 0.32%/Pay JY0006M Float JP 19/09/2028	Bank of America Merrill Lynch	19/09/2028	JPY129,572,000	(4,129)
Receive Fixed 0.325%/Pay JY0006M Float JP 08/05/2028	Citigroup	08/05/2028	JPY1,447,200,000	(3,871)
Pay Fixed 1.7455%/Receive EUR006M Float EU 17/03/2047	Bank of America Merrill Lynch	17/03/2047	EUR282,000	(3,869)
Pay Fixed 2.3445%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD2,117,949	(3,653)
Pay Fixed 1.4425%/Receive CDOR006M Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD5,213,662	(2,171)
Receive Fixed 1.765%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK27,935,000	(1,877)
Pay Fixed 2.343%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD1,044,038	(1,671)
Pay Fixed 1.538%/Receive BP006M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP132,000	(1,293)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.4675%/Receive CDOR006M				
Float CA 15/03/2022	Bank of America Merrill Lynch	15/03/2022	CAD960,000	(1,232)
Receive Fixed 2%/Pay US0003M				
Float US 15/03/2022	Bank of America Merrill Lynch	15/03/2022	USD3,970,393	(854)
Total unrealised loss on interest rate swaps				(6,473,152)
Total net unrealised gain on interest rate swaps				1,652,799
Margin amount of EUR 11,741,147 is held by counterparty Merrill Lynch.				

15. Equity Swaps

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund				
adidas AG	1,247	EUR197,369	0.43%	15,743
Advance Auto Parts Inc	(1,117)	USD(175,319)	(0.36%)	7,676
Allison Transmission Holdings Inc	11,000	USD402,655	0.82%	16,861
Alstom SA	(9,555)	EUR(241,813)	(0.52%)	9,006
AltaGas Ltd	(11,425)	CAD(353,433)	(0.55%)	123
Amgen Inc	1,687	USD297,140	0.61%	30,959
Antofagasta Plc	(68,069)	GBP(549,317)	(1.40%)	22,365
Apple Inc	4,557	USD624,081	1.28%	67,058
Asahi Glass Co Ltd	30,000	JPY27,509,999	0.50%	19,415
Asics Corp	(16,200)	JPY(32,100,299)	(0.59%)	29,886
Ball Corp	(8,043)	USD(591,000)	(1.21%)	21,091
Banco BPM SpA	(157,768)	EUR(373,279)	(0.81%)	23,432
Banco BPM SpA RTS	(149,396)	EUR-	0.00%	-
Bank of Queensland Ltd	(21,982)	AUD(260,377)	(0.41%)	1,990
Barrick Gold Corp	21,350	CAD529,907	0.82%	12,840
Bayerische Motoren Werke AG	(3,776)	EUR(317,618)	(0.69%)	208
Berendsen Plc	44,634	GBP408,290	1.04%	43,079
Best Buy Co Inc	13,075	USD603,346	1.23%	20,042
BlueScope Steel Ltd	104,121	AUD1,271,838	2.00%	75,767
Boeing Co	3,315	USD594,827	1.22%	50,079
Cabot Corp	26,681	USD1,554,569	3.18%	72,861
Canadian Tire Corp Ltd	5,576	CAD867,905	1.35%	68,907
CBOE Holdings Inc	(2,503)	USD(197,599)	(0.40%)	1,594
Celesio AG	(5,863)	EUR(150,313)	(0.33%)	484
CF Industries Holdings Inc	(18,906)	USD(595,255)	(1.22%)	67,858
Cineplex Inc	(4,319)	CAD(216,900)	(0.34%)	6,710
Cisco Systems Inc	45,828	USD1,570,297	3.21%	153,247
Citigroup Inc	13,477	USD808,957	1.66%	53,330
Citrix Systems Inc	6,373	USD510,892	1.05%	45,396
CLP Holdings Ltd	29,000	HKD2,291,000	0.60%	11,102
Cochlear Ltd	1,538	AUD200,886	0.32%	6,064
Commerzbank AG	(23,964)	EUR(172,613)	(0.37%)	19,411
Compass Group Plc	9,489	GBP141,623	0.36%	8,964
Covestro AG	10,344	EUR734,217	1.59%	15,413
Dai Nippon Printing Co Ltd	47,000	JPY57,410,499	1.05%	28,639
Daiichikosho Co Ltd	8,300	JPY38,678,000	0.71%	12,208
Daimler AG	(18,099)	EUR(1,235,528)	(2.68%)	19,637
Daiwa House Industry Co Ltd	7,000	JPY21,577,500	0.39%	1,088
Darden Restaurants Inc	4,528	USD337,404	0.69%	5,275
Delta Air Lines Inc	3,332	USD168,049	0.34%	10,042
Denka Co Ltd	50,000	JPY29,250,000	0.53%	12,187
Dfds A/S	7,624	DKK2,910,462	0.85%	46,310
Dixons Carphone Plc	(190,642)	GBP(575,453)	(1.47%)	31,431
Dollarama Inc	12,083	CAD1,249,020	1.94%	41,699
Domino's Pizza Group Plc	58,995	GBP227,750	0.58%	16,442
eBay Inc	12,762	USD437,418	0.90%	29,433
Endesa SA	31,857	EUR634,990	1.38%	28,273
Entergy Corp	2,000	USD150,950	0.31%	7,235
Exxon Mobil Corp	(16,813)	USD(1,371,184)	(2.81%)	37,032
Fast Retailing Co Ltd	(1,200)	JPY(42,569,999)	(0.78%)	1,059
Fiat Investments NV	56,315	EUR591,026	1.28%	22,244
Fifth Third Bancorp	27,841	USD767,716	1.57%	38,737
FireEye Inc	(13,183)	USD(151,539)	(0.31%)	25,555

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
Forbo Holding AG	291	CHF400,853	0.82%	4,235
Gamesa Corp Tecnologica SA	21,162	EUR441,968	0.96%	30,791
Garmin Ltd	2,948	USD155,109	0.32%	12,027
Georg Fischer AG	225	CHF195,919	0.40%	12,306
Gildan Activewear Inc	(52,803)	CAD(1,746,460)	(2.71%)	36,483
GlaxoSmithKline Plc	31,809	GBP522,542	1.33%	42,832
Groupe Eurotunnel SE	(16,318)	EUR(144,798)	(0.31%)	1,169
Halliburton Co	(6,110)	USD(325,083)	(0.67%)	19,394
Heiwa Corp	9,400	JPY28,575,999	0.52%	24,965
Hino Motors Ltd	24,300	JPY31,699,350	0.58%	22,363
HOCHTIEF AG	4,435	EUR629,548	1.37%	46,567
Hologic Inc	16,568	USD674,401	1.38%	2,735
HP Inc	86,621	USD1,529,294	3.13%	212,851
Huntington Ingalls Industries Inc	2,829	USD617,005	1.26%	64,419
Ibiden Co Ltd	74,600	JPY135,548,198	2.47%	129,785
IMAX Corp	(7,800)	USD(252,135)	(0.52%)	2,023
Indivior Plc	39,141	GBP136,896	0.35%	24,917
Intrum Justitia AB	28,554	SEK9,275,767	2.10%	80,341
JTEKT Corp	43,200	JPY82,382,398	1.50%	17,065
Juniper Networks Inc	9,700	USD274,753	0.56%	14,137
Kansai Paint Co Ltd	(54,700)	JPY(119,300,698)	(2.18%)	18,301
Keihan Holdings Co Ltd	(122,000)	JPY(86,680,999)	(1.58%)	43,578
Keyence Corp	(3,800)	JPY(164,995,998)	(3.01%)	14,372
Kintetsu Group Holdings Co Ltd	(133,000)	JPY(55,460,999)	(1.01%)	19,003
Kobe Steel Ltd	(78,200)	JPY(85,316,199)	(1.56%)	6,572
Koito Manufacturing Co Ltd	(3,100)	JPY(17,948,999)	(0.33%)	4,950
Komatsu Ltd	11,500	JPY31,173,624	0.57%	1,619
Koninklijke Ahold Delhaize NV	8,907	EUR179,276	0.39%	3,852
Lear Corp	8,115	USD1,165,882	2.39%	12,095
Logitech International SA	5,514	CHF160,595	0.33%	4,530
Lonza Group AG	2,480	CHF451,732	0.92%	2,911
M3 Inc	(10,300)	JPY(29,349,849)	(0.54%)	15,625
MacDonald Dettwiler & Associates Ltd	(4,501)	CAD(292,970)	(0.46%)	22,494
Maruichi Steel Tube Ltd	(4,600)	JPY(16,341,500)	(0.30%)	9,182
Mazda Motor Corp	19,800	JPY31,204,799	0.57%	6,970
Mediclinic International Plc	(36,373)	GBP(269,888)	(0.69%)	18,353
Melrose Industries Plc	133,059	GBP283,915	0.72%	28,300
Micron Technology Inc	(31,891)	USD(757,571)	(1.55%)	10,679
MISUMI Group Inc	(80,800)	JPY(158,529,598)	(2.89%)	60,214
Mitsui & Co Ltd	28,400	JPY48,812,499	0.89%	14,858
Navient Corp	35,062	USD546,091	1.12%	17,694
NetApp Inc	6,400	USD264,096	0.54%	17,779
Nexity SA	6,739	EUR306,439	0.66%	84
Nidec Corp	(7,000)	JPY(73,412,499)	(1.34%)	7,207
Nippon Electric Glass Co Ltd	26,000	JPY18,147,999	0.33%	10,270
Noble Corp plc	76,821	USD538,131	1.10%	18,478
NWS Holdings Ltd	165,000	HKD2,334,750	0.62%	3,409
OMV AG	12,401	EUR448,265	0.97%	45,848
Park24 Co Ltd	16,000	JPY50,519,999	0.92%	5,715
Peugeot SA	74,177	EUR1,334,444	2.90%	58,600
Pilgrim's Pride Corp	12,927	USD265,973	0.54%	17,498
QinetiQ Group Plc	429,690	GBP1,200,554	3.06%	79,162
QUALCOMM Inc	22,660	USD1,285,729	2.63%	75,790
RELX Plc	28,497	GBP428,167	1.09%	26,585
SBM Offshore NV	(48,779)	EUR(704,613)	(1.53%)	29,023
Schibsted ASA	(6,733)	NOK(1,361,749)	(0.33%)	2,469
Shimadzu Corp	(18,000)	JPY(32,949,000)	(0.60%)	11,876
Shimano Inc	(5,400)	JPY(89,612,999)	(1.63%)	55,142
Silver Wheaton Corp	(26,471)	CAD(682,820)	(1.06%)	56,384
Software AG	16,240	EUR567,629	1.23%	26,268
Subsea 7 SA	13,276	NOK1,548,645	0.38%	6,816
Sumco Corp	(9,800)	JPY(16,194,500)	(0.30%)	16,204
Tableau Software Inc	(2,862)	USD(153,332)	(0.31%)	2,596
Teleperformance	3,671	EUR384,354	0.83%	20,521
Teradata Corp	16,236	USD509,242	1.04%	30,707
Teradyne Inc	40,859	USD1,178,987	2.41%	16,396
Tokyo Gas Co Ltd	139,000	JPY70,820,500	1.29%	11,332
Toppan Printing Co Ltd	52,000	JPY58,811,999	1.07%	9,615
Torex Gold Resources Inc	(22,892)	CAD(563,258)	(0.87%)	94,707
Tractor Supply Co	(2,806)	USD(200,138)	(0.41%)	6,207
Treasury Wine Estates Ltd	66,045	AUD786,926	1.24%	13,629

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
UPM-Kymmene OYJ	13,975	EUR313,948	0.68%	20,473
Valero Energy Corp	19,288	USD1,297,022	2.65%	27,018
Venture Corp Ltd	22,100	SGD237,354	0.35%	8,194
Verizon Communications Inc	16,043	USD800,947	1.64%	13,847
Vestas Wind Systems A/S	14,402	DKK7,377,425	2.15%	59,387
VMware Inc	2,628	USD237,979	0.49%	7,474
Voya Financial Inc	21,905	USD908,729	1.86%	26,138
Wal-Mart Stores Inc	4,350	USD312,047	0.64%	20,496
West Japan Railway Co	4,400	JPY32,711,799	0.60%	2,755
Westshore Terminals Investment Corp	25,697	CAD694,462	1.08%	27,874
WH Smith Plc	16,804	GBP284,828	0.73%	12,817
Whitbread Plc	(7,441)	GBP(284,916)	(0.73%)	8,382
Yangzijiang Shipbuilding Holdings Ltd	1,557,000	SGD1,436,332	2.10%	123,326
Yoox Net-A-Porter Group SpA	(11,586)	EUR(265,030)	(0.58%)	2,954
Zayo Group Holdings Inc	(9,391)	USD(295,864)	(0.61%)	4,031
Total unrealised gain on equity swaps				3,692,527
Acadia Healthcare Co Inc	(15,856)	USD(710,032)	(1.45%)	(95,873)
Acerinox SA	(46,073)	EUR(615,305)	(1.33%)	(30,408)
Airbus SE	(2,282)	EUR(157,036)	(0.34%)	(14,107)
Alnylam Pharmaceuticals Inc	(7,389)	USD(379,093)	(0.78%)	(78,865)
Alphabet Inc	(1,795)	USD(1,488,396)	(3.05%)	(54,860)
Amec Foster Wheeler Plc	(50,806)	GBP(225,426)	(0.57%)	(1,073)
American Airlines Group Inc	(13,593)	USD(629,696)	(1.29%)	(26,606)
ams AG	(11,495)	CHF(533,368)	(1.09%)	(89,891)
Apache Corp	4,042	USD213,984	0.44%	(26,232)
ARC Resources Ltd	56,133	CAD1,122,660	1.74%	(10,048)
AT&T Inc	14,281	USD597,017	1.22%	(4,782)
Australia & New Zealand Banking Group Ltd	(22,473)	AUD(694,640)	(1.09%)	(26,360)
Balfour Beatty Plc	(141,195)	GBP(392,240)	(1.00%)	(31,977)
BBA Aviation Plc	(264,973)	GBP(811,612)	(2.07%)	(83,330)
Bolloré SA	(178,567)	EUR(653,466)	(1.42%)	(16,826)
BTG Plc	(40,644)	GBP(233,906)	(0.60%)	(19,554)
Capital & Counties Properties Plc	(238,528)	GBP(703,300)	(1.79%)	(63,957)
Cavium Inc	(21,645)	USD(1,443,397)	(2.95%)	(9,698)
Cellnex Telecom SA	(22,243)	EUR(315,239)	(0.68%)	(22,521)
Centene Corp	(2,842)	USD(201,967)	(0.41%)	(20,897)
Charter Communications Inc	(680)	USD(222,163)	(0.45%)	(11,770)
Cheniere Energy Inc	(12,970)	USD(633,260)	(1.30%)	(14,376)
Chevron Corp	(12,567)	USD(1,404,551)	(2.87%)	(4,920)
Chipotle Mexican Grill Inc	(900)	USD(379,472)	(0.78%)	(166)
Chocoladefabriken Lindt & Sprüngli AG	(78)	CHF(442,650)	(0.90%)	(14,281)
City Developments Ltd	(145,600)	SGD(1,378,104)	(2.02%)	(23,065)
Comcast Corp	8,312	USD311,991	0.64%	(1,372)
CONSOL Energy Inc	14,073	USD221,157	0.45%	(16,262)
Credit Suisse Group AG	(36,094)	CHF(553,502)	(1.13%)	(11,692)
Crescent Point Energy Corp	21,736	CAD325,497	0.51%	(3,035)
Daifuku Co Ltd	(8,600)	JPY(22,570,700)	(0.41%)	(9,143)
Daito Trust Construction Co Ltd	3,600	JPY56,591,999	1.03%	(1,552)
Dean Foods Co	7,643	USD136,389	0.28%	(14,527)
Denbury Resources Inc	99,832	USD270,046	0.55%	(60,740)
DENTSPLY SIRONA Inc	(2,560)	USD(159,245)	(0.33%)	(13,294)
Diebold Nixdorf Inc	(11,716)	USD(364,075)	(0.75%)	(42,825)
Dollar Tree Inc	(3,620)	USD(288,025)	(0.59%)	(8,110)
Dominion Resources Inc	(19,154)	USD(1,471,889)	(3.01%)	(10,208)
E*TRADE Financial Corp	21,706	USD807,355	1.65%	(5,221)
EDP Renovaveis SA	(41,764)	EUR(254,385)	(0.55%)	(6,181)
Endo International Plc	(32,636)	USD(433,896)	(0.89%)	(32,478)
Enerplus Corp	68,257	CAD789,734	1.23%	(1,466)
EnSCO Plc	60,479	USD623,841	1.28%	(34,515)
Esprit Holdings Ltd	(345,900)	HKD(2,537,176)	(0.67%)	(53,178)
Essentra Plc	(56,924)	GBP(310,093)	(0.79%)	(82,868)
Fastenal Co	(23,718)	USD(1,193,964)	(2.44%)	(14,766)
Fastighets AB Balder	(37,588)	SEK(7,369,127)	(1.67%)	(1,677)
First Solar Inc	(17,178)	USD(649,930)	(1.33%)	(107,674)
Fletcher Building Ltd	98,057	NZD948,211	1.40%	(55,283)
Fortune Brands Home & Security Inc	(12,279)	USD(714,822)	(1.46%)	(35,732)
Fresnillo Plc	(31,955)	GBP(467,821)	(1.19%)	(4,125)
Fuji Heavy Industries Ltd	6,800	JPY28,614,400	0.52%	(7,643)
Fujitsu Ltd	113,000	JPY73,704,248	1.34%	(6,031)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
General Motors Co	(11,984)	USD(446,704)	(0.91%)	(7,517)
Genmab A/S	(3,369)	DKK(4,647,536)	(1.36%)	(23,342)
Gerresheimer AG	2,201	EUR163,259	0.35%	(2,300)
Gilead Sciences Inc	18,561	USD1,308,736	2.68%	(33,966)
Go-Ahead Group Plc	14,436	GBP291,607	0.74%	(37,776)
Hamamatsu Photonics KK	(49,900)	JPY(165,293,748)	(3.01%)	(19,921)
Hess Corp	14,300	USD753,753	1.54%	(19,829)
Hexcel Corp	(11,349)	USD(625,387)	(1.28%)	(40,199)
Howard Hughes Corp	(8,477)	USD(1,002,787)	(2.05%)	(93,436)
Hudbay Minerals Inc	(23,320)	CAD(240,662)	(0.37%)	(2,171)
Iida Group Holdings Co Ltd	66,700	JPY126,729,998	2.31%	(120,526)
Inmobiliaria Colonial SA	(103,143)	EUR(710,655)	(1.54%)	(9,695)
Intel Corp	32,316	USD1,179,696	2.41%	(9,602)
InterDigital Inc	1,843	USD159,281	0.33%	(12,126)
JGC Corp	(81,900)	JPY(165,151,348)	(3.01%)	(44,760)
Johnson Controls International plc	(5,415)	USD(228,648)	(0.47%)	(5,816)
K+S AG	1,270	EUR27,699	0.06%	(2,070)
Kennedy-Wilson Holdings Inc	(55,888)	USD(1,256,083)	(2.57%)	(106,755)
Kinross Gold Corp	48,916	CAD229,905	0.36%	(12,958)
Konica Minolta Inc	26,800	JPY29,037,800	0.53%	(19,934)
Kraft Heinz Co	(5,000)	USD(453,025)	(0.93%)	(6,202)
Kuraray Co Ltd	37,700	JPY64,259,650	1.17%	(27,725)
LafargeHolcim Ltd	(8,800)	CHF(501,380)	(1.02%)	(33,671)
Leopalace21 Corp	49,200	JPY29,052,599	0.53%	(23,777)
LyondellBasell Industries NV	1,740	USD158,923	0.33%	(3,176)
Markel Corp	(551)	USD(536,655)	(1.10%)	(31,147)
MAXIMUS Inc	(2,832)	USD(171,619)	(0.35%)	(14,586)
Mediaset Espana Comunicacion SA	15,108	EUR168,114	0.36%	(2,757)
Minerals Technologies Inc	5,100	USD401,498	0.82%	(6,855)
Mitsubishi Corp	30,500	JPY77,302,249	1.41%	(3,845)
Mitsubishi Electric Corp	15,000	JPY24,697,500	0.45%	(9,455)
Mixi Inc	35,500	JPY172,973,748	3.15%	(6,713)
Moneysupermarket.com Group Plc	127,468	GBP419,625	1.07%	(449)
MorphoSys AG	(25,822)	EUR(1,388,320)	(3.01%)	(150,155)
National Instruments Corp	(47,102)	USD(1,530,580)	(3.13%)	(48,658)
NetScout Systems Inc	(21,926)	USD(840,314)	(1.72%)	(103,930)
Newmont Mining Corp	24,328	USD826,666	1.69%	(52,781)
Nexans SA	2,803	EUR136,646	0.30%	(13,903)
Nippon Paint Holdings Co Ltd	(30,200)	JPY(109,474,999)	(2.00%)	(82,491)
Nippon Telegraph & Telephone Corp	9,600	JPY45,614,400	0.83%	(18,356)
Norwegian Cruise Line Holdings Ltd	(17,884)	USD(907,792)	(1.86%)	(63,430)
NVIDIA Corp	4,839	USD505,216	1.03%	(21,796)
PacWest Bancorp	(5,400)	USD(303,831)	(0.62%)	(4,406)
Pandora Media Inc	(43,052)	USD(567,210)	(1.16%)	(7,107)
Paysafe Group Plc	(88,836)	GBP(374,621)	(0.95%)	(41,489)
Penta-Ocean Construction Co Ltd	153,400	JPY81,455,399	1.49%	(27,075)
Platform Specialty Products Corp	(31,095)	USD(413,408)	(0.85%)	(33,878)
PrairieSky Royalty Ltd	(40,638)	CAD(1,241,491)	(1.93%)	(1,455)
Prosegur Cia de Seguridad SA	43,756	EUR236,501	0.51%	(18,159)
ProSiebenSat.1 Media SE	15,695	EUR590,485	1.28%	(26,014)
Prysmian SpA	12,873	EUR309,081	0.67%	(644)
QEP Resources Inc	24,157	USD337,111	0.69%	(79,413)
Qorvo Inc	(3,230)	USD(218,429)	(0.45%)	(10,405)
Rightmove Plc	4,962	GBP196,594	0.50%	(3,377)
Rogers Communications Inc	(4,399)	CAD(249,423)	(0.39%)	(787)
Royal Caribbean Cruises Ltd	(5,326)	USD(515,051)	(1.05%)	(15,449)
Salmar ASA	21,853	NOK4,635,021	1.13%	(52,276)
Sands China Ltd	97,200	HKD3,146,850	0.83%	(25,103)
SATS Ltd	150,900	SGD753,745	1.10%	(28,991)
Schibsted ASA	(21,057)	NOK(4,668,337)	(1.14%)	(8,554)
Sembcorp Industries Ltd	(676,700)	SGD(2,162,056)	(3.16%)	(20,528)
SFR Group SA	(5,550)	EUR(152,570)	(0.33%)	(9,533)
Snam SpA	(68,772)	EUR(260,715)	(0.57%)	(18,637)
Stella-Jones Inc	(26,482)	CAD(1,088,808)	(1.69%)	(21,141)
TDK Corp	4,400	JPY33,615,999	0.61%	(18,120)
Teck Resources Ltd	52,078	CAD1,370,693	2.13%	(207,687)
Tenet Healthcare Corp	(13,353)	USD(302,646)	(0.62%)	(63,923)
Topcon Corp	(29,000)	JPY(57,100,999)	(1.04%)	(56,790)
United Bankshares Inc	(29,543)	USD(1,337,560)	(2.74%)	(13,237)
ViaSat Inc	(19,082)	USD(1,328,394)	(2.72%)	(84,689)
Vocus Group Ltd	(55,837)	AUD(244,845)	(0.38%)	(13,948)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)				
				EUR
Vonovia SE	(11,945)	EUR(392,423)	(0.85%)	(30,848)
Waste Connections Inc	(3,535)	USD(308,464)	(0.63%)	(23,208)
WEC Energy Group Inc	(16,152)	USD(961,609)	(1.97%)	(7,389)
Welcia Holdings Co Ltd	(32,000)	JPY(100,479,999)	(1.83%)	(9,413)
WellCare Health Plans Inc	9,546	USD1,351,189	2.77%	(35,974)
Yamaha Motor Co Ltd	(49,000)	JPY(127,326,498)	(2.32%)	(100,691)
Zodiac Aerospace	(439)	EUR(12,130)	(0.03%)	(3,341)
Total unrealised loss on equity swaps				(3,902,277)
Total net unrealised loss on equity swaps				(209,750)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund				
				EUR
Adecco Group AG	1,770	CHF126,688	1.25%	450
Antofagasta Plc	(10,814)	GBP(87,269)	(1.08%)	3,553
Atlas Copco AB	4,904	SEK1,444,473	1.59%	7,307
Banco BPM SpA	(34,081)	EUR(80,636)	(0.85%)	9,571
Bayerische Motoren Werke AG	(1,117)	EUR(93,956)	(0.99%)	61
Boliden AB	5,575	SEK1,535,076	1.69%	11,804
Bollere SA	(24,079)	EUR(88,117)	(0.93%)	951
Cembra Money Bank AG	1,876	CHF155,051	1.53%	14,268
Cobham Plc	(40,993)	GBP(49,622)	(0.61%)	6,396
Commerzbank AG	(11,031)	EUR(79,456)	(0.84%)	8,935
Daimler AG	(1,341)	EUR(91,543)	(0.96%)	1,522
easyJet Plc	(8,023)	GBP(75,717)	(0.93%)	588
Endesa SA	7,349	EUR146,484	1.54%	4,930
Forbo Holding AG	54	CHF74,385	0.73%	786
GEA Group AG	(2,608)	EUR(96,235)	(1.01%)	3,495
Georg Fischer AG	177	CHF154,123	1.52%	9,681
Greene King Plc	(11,786)	GBP(79,762)	(0.98%)	588
Intrum Justitia AB	4,372	SEK1,420,244	1.56%	13,702
Just Eat Plc	(13,998)	GBP(70,165)	(0.87%)	6,283
Logitech International SA	5,220	CHF152,033	1.50%	4,289
Lonza Group AG	848	CHF154,463	1.53%	995
Lundin Petroleum AB	(4,218)	SEK(774,636)	(0.85%)	2,183
Mediclinic International Plc	(9,458)	GBP(70,178)	(0.87%)	4,772
OMV AG	451	EUR16,303	0.17%	1,411
Saipem SpA	(194,394)	EUR(82,802)	(0.87%)	8,941
Sandvik AB	11,301	SEK1,386,068	1.52%	5,495
Schibsted ASA	(4,116)	NOK(832,461)	(0.99%)	1,509
Sika AG	2	CHF11,275	0.11%	850
Skanska AB	5,082	SEK1,092,376	1.20%	505
STADA Arzneimittel AG	251	EUR14,448	0.15%	2,420
STMicroelectronics NV	11,227	EUR160,855	1.69%	21,315
Swedbank AB	6,290	SEK1,396,694	1.54%	625
Veolia Environnement SA	(3,470)	EUR(53,256)	(0.56%)	1,379
Whitbread Plc	(1,887)	GBP(72,253)	(0.89%)	2,126
Yoox Net-A-Porter Group SpA	(3,986)	EUR(91,180)	(0.96%)	1,117
Total unrealised gain on equity swaps				164,803

Acerinox SA	(7,655)	EUR(102,233)	(1.08%)	(5,052)
Aeroports de Paris	(909)	EUR(97,013)	(1.02%)	(3,659)
Airbus SE	(1,568)	EUR(107,902)	(1.14%)	(9,494)
ams AG	(2,919)	CHF(135,442)	(1.34%)	(34,123)
Berkeley Group Holdings Plc	(644)	GBP(18,892)	(0.23%)	(1,009)
BillerudKorsnas AB	9,009	SEK1,285,134	1.41%	(2,873)
BNP Paribas SA	210	EUR11,609	0.12%	(954)
Brenntag AG	(1,901)	EUR(103,101)	(1.08%)	(941)
BT Group Plc	(16,601)	GBP(54,617)	(0.67%)	(3,334)
Capita Plc	(5,707)	GBP(31,588)	(0.39%)	(3,625)
Capital & Counties Properties Plc	(27,623)	GBP(81,446)	(1.01%)	(7,407)
Cellnex Telecom SA	(6,950)	EUR(98,499)	(1.04%)	(7,037)
Chocoladefabriken Lindt & Spruengli AG	(1)	CHF(64,858)	(0.64%)	(660)
Crest Nicholson Holdings plc	(11,539)	GBP(62,974)	(0.78%)	(5,382)
EDP Renovaveis SA	(15,595)	EUR(94,989)	(1.00%)	(2,308)
Essentra Plc	(19,686)	GBP(107,239)	(1.32%)	(31,241)
Fastighets AB Balder	(4,948)	SEK(970,055)	(1.07%)	(8,769)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)				
Ferrovial SA	(5,592)	EUR(100,390)	(1.06%)	(6,724)
Fresnillo Plc	(5,514)	GBP(80,725)	(1.00%)	(712)
Grand City Properties SA	(5,053)	EUR(90,120)	(0.95%)	(4,901)
Groupe Eurotunnel SE	(10,990)	EUR(97,520)	(1.03%)	(2,929)
Hexpol AB	(9,918)	SEK(892,124)	(0.98%)	(5,445)
ING Groep NV	2,212	EUR28,574	0.30%	(1,057)
Inmobiliaria Colonial SA	(15,173)	EUR(104,542)	(1.10%)	(1,426)
ITV Plc	(36,200)	GBP(73,576)	(0.91%)	(21)
Kerry Group Plc	(1,437)	EUR(104,154)	(1.10%)	(10,605)
MorphoSys AG	(1,928)	EUR(103,659)	(1.09%)	(11,238)
Nokia OYJ	(18,933)	EUR(91,427)	(0.96%)	(12,856)
Novozymes A/S	(2,536)	DKK(683,072)	(0.97%)	(358)
Paysafe Group Plc	(22,261)	GBP(93,875)	(1.16%)	(10,397)
Randgold Resources Ltd	(1,141)	GBP(84,862)	(1.05%)	(9,138)
Royal Bank of Scotland Group Plc	(37,624)	GBP(89,508)	(1.11%)	(7,108)
Securitas AB	8,735	SEK1,184,903	1.30%	(3,242)
Snam SpA	(25,525)	EUR(96,765)	(1.02%)	(6,917)
Stora Enso OYJ	3,985	EUR40,348	0.42%	(1,741)
Symrise AG	(1,703)	EUR(99,838)	(1.05%)	(5,066)
Telefonaktiebolaget LM Ericsson	(18,380)	SEK(1,074,770)	(1.18%)	(13,117)
thyssenkrupp AG	(3,095)	EUR(72,748)	(0.77%)	(480)
u-blox Holding AG	(541)	CHF(107,957)	(1.07%)	(10,845)
Vonovia SE	(3,178)	EUR(104,405)	(1.10%)	(8,207)
Vontobel Holding AG	1,109	CHF60,745	0.60%	(599)
Wartsila OYJ Abp	(2,029)	EUR(98,579)	(1.04%)	(4,332)
Zodiac Aerospace	(35)	EUR(967)	(0.01%)	(266)
Total unrealised loss on equity swaps				(267,595)
Total net unrealised loss on equity swaps				(102,792)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund				
Acerinox SA	(46,395)	EUR(619,605)	(0.53%)	10,439
adidas AG	1,505	EUR238,204	0.20%	13,131
Advance Auto Parts Inc	(1,237)	USD(194,153)	(0.16%)	8,080
Alstom SA	(19,129)	EUR(484,107)	(0.41%)	25,394
AltaGas Ltd	(13,245)	CAD(409,734)	(0.25%)	3,272
Amec Foster Wheeler Plc	(56,811)	GBP(252,070)	(0.25%)	19,666
American Airlines Group Inc	(15,200)	USD(704,140)	(0.56%)	17,421
Amgen Inc	2,090	USD368,122	0.30%	8,566
Antofagasta Plc	(76,115)	GBP(614,248)	(0.61%)	52,697
Apple Inc	5,721	USD783,491	0.63%	7,771
AT&T Inc	15,062	USD629,667	0.50%	9,732
Balfour Beatty Plc	(163,484)	GBP(454,159)	(0.45%)	959
Banco BPM SpA	(182,898)	EUR(432,737)	(0.37%)	31,824
Banco BPM SpA RTS	(182,898)	EUR-	0.00%	18
Bayerische Motoren Werke AG	(4,223)	EUR(355,218)	(0.30%)	8,721
BBA Aviation Plc	(307,179)	GBP(940,889)	(0.94%)	7,930
Berendsen Plc	55,308	GBP505,930	0.50%	5,030
Best Buy Co Inc	17,500	USD807,538	0.65%	3,714
Boeing Co	3,300	USD592,136	0.47%	31,549
Bollore SA	(207,010)	EUR(757,553)	(0.64%)	13,145
Canadian Tire Corp Ltd	7,000	CAD1,089,550	0.66%	55,531
CBOE Holdings Inc	(2,903)	USD(229,177)	(0.18%)	3,327
Celesio AG	(6,798)	EUR(174,284)	(0.15%)	1,785
Centene Corp	(2,957)	USD(210,139)	(0.17%)	1,074
CF Industries Holdings Inc	(21,140)	USD(665,593)	(0.53%)	59,923
Chevron Corp	(15,057)	USD(1,682,846)	(1.35%)	11,434
Chipotle Mexican Grill Inc	(800)	USD(337,308)	(0.27%)	1,287
Cineplex Inc	(5,001)	CAD(251,150)	(0.15%)	3,867
Cisco Systems Inc	59,502	USD2,038,836	1.63%	81,104
Citrix Systems Inc	8,000	USD641,320	0.51%	38
CLP Holdings Ltd	29,500	HKD2,330,500	0.24%	3,406
Cochlear Ltd	1,633	AUD213,294	0.13%	1,673
Commerzbank AG	(24,131)	EUR(173,816)	(0.15%)	11,631
Compass Group Plc	10,009	GBP149,384	0.15%	7,106
Credit Suisse Group AG	(41,850)	CHF(641,770)	(0.51%)	3,340
Dai Nippon Printing Co Ltd	60,000	JPY73,289,999	0.52%	4,791

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Daifuku Co Ltd	(8,700)	JPY(22,833,150)	(0.16%)	4,278
Dixons Carphone Plc	(213,177)	GBP(643,475)	(0.64%)	7,380
Dollarama Inc	15,000	CAD1,550,551	0.94%	8,162
Domino's Pizza Group Plc	51,003	GBP196,897	0.20%	5,357
eBay Inc	15,500	USD531,263	0.43%	3,875
EDP Renovaveis SA	(46,701)	EUR(284,456)	(0.24%)	8,827
Endesa SA	43,807	EUR873,183	0.74%	6,023
Endo International Plc	(36,494)	USD(485,188)	(0.39%)	12,221
Entergy Corp	2,000	USD150,950	0.12%	8,876
Exxon Mobil Corp	(20,408)	USD(1,664,375)	(1.33%)	30,897
Fast Retailing Co Ltd	(1,400)	JPY(49,665,000)	(0.35%)	18,532
Fastenal Co	(27,500)	USD(1,384,350)	(1.11%)	3,113
Fifth Third Bancorp	34,498	USD951,282	0.76%	488
FireEye Inc	(13,716)	USD(157,665)	(0.13%)	3,040
Fresnillo Plc	(35,732)	GBP(523,116)	(0.52%)	20,126
Fujitsu Ltd	141,000	JPY91,967,248	0.66%	1,600
Gamesa Corp Tecnologica SA	21,065	EUR439,943	0.37%	8,321
Garmin Ltd	3,757	USD197,675	0.16%	6,361
Genmab A/S	(3,767)	DKK(5,196,577)	(0.59%)	25,593
Georg Fischer AG	230	CHF200,273	0.16%	4,265
Gerresheimer AG	2,728	EUR202,349	0.17%	3,205
Gilead Sciences Inc	23,148	USD1,632,166	1.31%	15,503
GlaxoSmithKline Plc	38,634	GBP634,660	0.63%	21,874
Groupe Eurotunnel SE	(18,918)	EUR(167,869)	(0.14%)	4,020
Halliburton Co	(7,084)	USD(376,904)	(0.30%)	17,140
Hamamatsu Photonics KK	(57,900)	JPY(191,793,747)	(1.37%)	49,879
Heiwa Corp	10,800	JPY32,831,999	0.23%	14,160
Hologic Inc	20,800	USD846,664	0.68%	25,605
HP Inc	107,335	USD1,895,000	1.52%	169,590
Hudbay Minerals Inc	(23,483)	CAD(242,345)	(0.15%)	22,530
Huntington Ingalls Industries Inc	2,984	USD650,810	0.52%	34,903
Iida Group Holdings Co Ltd	82,700	JPY157,129,997	1.12%	40,313
IMAX Corp	(6,700)	USD(216,578)	(0.17%)	4,266
Inmobiliaria Colonial SA	(115,954)	EUR(798,923)	(0.68%)	22,843
Intel Corp	40,044	USD1,461,806	1.17%	17,187
Intrum Justitia AB	34,453	SEK11,192,057	0.99%	35,124
JGC Corp	(94,900)	JPY(191,365,847)	(1.37%)	8,375
JTEKT Corp	54,200	JPY103,359,399	0.74%	10,933
Juniper Networks Inc	8,400	USD237,930	0.19%	2,892
Kansai Paint Co Ltd	(63,400)	JPY(138,275,399)	(0.99%)	40,497
Keihan Holdings Co Ltd	(136,000)	JPY(96,627,999)	(0.69%)	21,146
Keyence Corp	(4,500)	JPY(195,389,997)	(1.40%)	34,795
Kintetsu Group Holdings Co Ltd	(149,000)	JPY(62,132,999)	(0.44%)	6,261
Kobe Steel Ltd	(89,000)	JPY(97,098,998)	(0.69%)	14,212
Koito Manufacturing Co Ltd	(3,400)	JPY(19,685,999)	(0.14%)	1,715
Kraft Heinz Co	(5,000)	USD(453,025)	(0.36%)	2,311
Lear Corp	10,056	USD1,444,746	1.16%	569
Lonza Group AG	3,160	CHF575,594	0.46%	12,313
M3 Inc	(10,300)	JPY(29,349,849)	(0.21%)	2,640
MacDonald Dettwiler & Associates Ltd	(4,200)	CAD(273,378)	(0.17%)	24,688
Maruichi Steel Tube Ltd	(5,200)	JPY(18,473,000)	(0.13%)	2,732
Mediclinic International Plc	(42,173)	GBP(312,924)	(0.31%)	40,828
MISUMI Group Inc	(96,400)	JPY(189,136,798)	(1.35%)	121,530
Mitsui & Co Ltd	29,100	JPY50,015,624	0.36%	2,629
Mixi Inc	39,900	JPY194,412,748	1.39%	47,786
NetApp Inc	6,600	USD272,349	0.22%	14,537
Nidec Corp	(7,800)	JPY(81,802,499)	(0.58%)	12,620
OMV AG	14,963	EUR540,875	0.46%	39,016
PacWest Bancorp	(4,600)	USD(258,819)	(0.21%)	1,410
Pandora Media Inc	(47,695)	USD(628,382)	(0.50%)	12,372
Park24 Co Ltd	15,900	JPY50,204,249	0.36%	10,357
Penta-Ocean Construction Co Ltd	189,200	JPY100,465,199	0.72%	12,721
Public Storage	3,163	USD720,959	0.58%	32,387
QinetiQ Group Plc	508,309	GBP1,420,215	1.42%	14,912
QUALCOMM Inc	27,341	USD1,551,329	1.24%	6,448
RELX Plc	28,368	GBP426,229	0.43%	11,485
Royal Caribbean Cruises Ltd	(5,542)	USD(535,939)	(0.43%)	235
SBM Offshore NV	(62,019)	EUR(895,864)	(0.76%)	11,474
Shimadzu Corp	(16,000)	JPY(29,287,999)	(0.21%)	9,749
Shimano Inc	(6,000)	JPY(99,569,998)	(0.71%)	13,363
Silver Wheaton Corp	(29,600)	CAD(763,532)	(0.46%)	68,347

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Software AG	20,387	EUR712,577	0.61%	6,167
Sumco Corp	(11,400)	JPY(18,838,499)	(0.13%)	7,425
Tableau Software Inc	(3,318)	USD(177,762)	(0.14%)	4,491
Topcon Corp	(30,200)	JPY(59,463,800)	(0.42%)	19,544
Torex Gold Resources Inc	(26,538)	CAD(652,968)	(0.40%)	125,309
Tractor Supply Co	(2,618)	USD(186,729)	(0.15%)	3,470
Treasury Wine Estates Ltd	65,744	AUD783,339	0.48%	8,330
Venture Corp Ltd	27,300	SGD293,202	0.17%	8,834
Verizon Communications Inc	19,917	USD994,356	0.80%	34,663
Vonovia SE	(13,357)	EUR(438,811)	(0.37%)	100
Wal-Mart Stores Inc	4,618	USD331,272	0.27%	13,264
West Japan Railway Co	4,400	JPY32,711,799	0.23%	3,827
Westshore Terminals Investment Corp	27,103	CAD732,459	0.45%	28,234
WH Smith Plc	20,823	GBP352,950	0.35%	19,059
Whitbread Plc	(8,321)	GBP(318,611)	(0.32%)	12,694
Yamaha Motor Co Ltd	(56,800)	JPY(147,594,798)	(1.05%)	1,671
Yoox Net-A-Porter Group SpA	(14,184)	EUR(324,459)	(0.28%)	12,978
Total unrealised gain on equity swaps				2,196,198
Acadia Healthcare Co Inc	(20,436)	USD(915,124)	(0.73%)	(58,217)
Airbus SE	(2,645)	EUR(182,016)	(0.15%)	(6,599)
Allison Transmission Holdings Inc	11,300	USD413,637	0.33%	(14,763)
Alnylam Pharmaceuticals Inc	(8,186)	USD(419,983)	(0.34%)	(32,547)
Alphabet Inc	(2,160)	USD(1,791,051)	(1.44%)	(20,803)
ams AG	(13,327)	CHF(618,373)	(0.49%)	(26,904)
Apache Corp	4,023	USD212,978	0.17%	(10,056)
ARC Resources Ltd	76,162	CAD1,523,241	0.93%	(64,346)
Asahi Glass Co Ltd	38,000	JPY34,846,000	0.25%	(2,874)
Asics Corp	(18,800)	JPY(37,252,199)	(0.27%)	(3,713)
Australia & New Zealand Banking Group Ltd	(26,056)	AUD(805,391)	(0.50%)	(17,545)
Ball Corp	(9,326)	USD(685,275)	(0.55%)	(3,167)
Bank of Queensland Ltd	(22,871)	AUD(270,907)	(0.17%)	(7,204)
Barrick Gold Corp	27,209	CAD675,328	0.41%	(8,961)
BlueScope Steel Ltd	109,821	AUD1,341,463	0.83%	(9,144)
BTG Plc	(40,017)	GBP(230,298)	(0.23%)	(9,861)
Cabot Corp	30,631	USD1,784,715	1.43%	(13,436)
Capital & Counties Properties Plc	(298,777)	GBP(880,944)	(0.88%)	(11,745)
Cavium Inc	(25,097)	USD(1,673,594)	(1.34%)	(28,053)
Cellnex Telecom SA	(27,232)	EUR(385,946)	(0.33%)	(6,195)
Charter Communications Inc	(708)	USD(231,311)	(0.19%)	(1,022)
Cheniere Energy Inc	(14,400)	USD(703,080)	(0.56%)	(15,417)
Chocoladefabriken Lindt & Spruengli AG	(87)	CHF(493,725)	(0.39%)	(15,112)
Citigroup Inc	16,700	USD1,002,418	0.80%	(7,483)
City Developments Ltd	(171,200)	SGD(1,620,408)	(0.93%)	(14,426)
Comcast Corp	10,028	USD376,401	0.30%	(7,213)
CONSOL Energy Inc	17,667	USD277,637	0.22%	(22,581)
Covestro AG	12,817	EUR909,751	0.77%	(13,971)
Crescent Point Energy Corp	26,400	CAD395,340	0.24%	(2,741)
Daiichikosho Co Ltd	8,500	JPY39,609,999	0.28%	(5,001)
Daimler AG	(22,727)	EUR(1,551,459)	(1.32%)	(4,659)
Daito Trust Construction Co Ltd	4,400	JPY69,167,999	0.49%	(9,615)
Daiwa House Industry Co Ltd	7,400	JPY22,810,499	0.16%	(3,079)
Darden Restaurants Inc	5,500	USD409,833	0.33%	(6,355)
Dean Foods Co	9,397	USD167,689	0.13%	(23,091)
Delta Air Lines Inc	3,515	USD177,279	0.14%	(2,437)
Denbury Resources Inc	99,378	USD268,818	0.22%	(61,401)
Denka Co Ltd	57,000	JPY33,345,000	0.24%	(14,372)
DENTSPLY SIRONA Inc	(2,837)	USD(176,476)	(0.14%)	(4,897)
Dfds A/S	8,042	DKK3,070,034	0.35%	(1,028)
Diebold Nixdorf Inc	(13,100)	USD(407,083)	(0.33%)	(13,902)
Dollar Tree Inc	(4,432)	USD(352,632)	(0.28%)	(3,449)
Dominion Resources Inc	(23,000)	USD(1,767,435)	(1.42%)	(96,871)
E*TRADE Financial Corp	29,820	USD1,109,155	0.89%	(8,861)
Education Realty Trust Inc	(4,499)	USD(190,353)	(0.15%)	(6,451)
Enerplus Corp	72,476	CAD838,548	0.51%	(45,145)
Enesco Plc	75,927	USD783,187	0.63%	(34,020)
Esprit Holdings Ltd	(400,500)	HKD(2,937,668)	(0.30%)	(64,980)
Essentra Plc	(65,992)	GBP(359,491)	(0.36%)	(93,197)
Fastighets AB Balder	(43,575)	SEK(8,542,878)	(0.76%)	(2,050)
Fiat Investments NV	69,782	EUR732,362	0.62%	(22,679)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
First Solar Inc	(19,030)	USD(720,000)	(0.58%)	(55,737)
Fletcher Building Ltd	120,565	NZD1,165,863	0.67%	(58,964)
Forbo Holding AG	298	CHF410,495	0.33%	(8,254)
Fortune Brands Home & Security Inc	(13,603)	USD(791,899)	(0.63%)	(10,586)
Fuji Heavy Industries Ltd	8,100	JPY34,084,800	0.24%	(11,913)
General Motors Co	(13,400)	USD(499,485)	(0.40%)	(2,465)
Gildan Activewear Inc	(61,223)	CAD(2,024,951)	(1.23%)	(14,246)
Go-Ahead Group Plc	14,370	GBP290,274	0.29%	(47,889)
Hexcel Corp	(12,600)	USD(694,323)	(0.56%)	(24,068)
Hino Motors Ltd	21,000	JPY27,394,499	0.20%	(8,031)
HOCHTIEF AG	4,461	EUR633,239	0.54%	(1,784)
Howard Hughes Corp	(9,973)	USD(1,179,756)	(0.95%)	(21,590)
Ibiden Co Ltd	90,100	JPY163,711,698	1.17%	(94,657)
Indivior Plc	41,284	GBP144,391	0.14%	(7,194)
InterDigital Inc	2,266	USD195,839	0.16%	(30,085)
Johnson Controls International plc	(6,278)	USD(265,089)	(0.21%)	(3,583)
Kennedy-Wilson Holdings Inc	(64,800)	USD(1,456,380)	(1.17%)	(96,272)
Kinross Gold Corp	49,200	CAD231,240	0.14%	(16,204)
Komatsu Ltd	13,200	JPY35,781,899	0.26%	(15,892)
Konica Minolta Inc	28,200	JPY30,554,700	0.22%	(8,414)
Koninklijke Ahold Delhaize NV	11,036	EUR222,127	0.19%	(2,511)
Kuraray Co Ltd	37,600	JPY64,089,200	0.46%	(3,950)
LafargeHolcim Ltd	(10,189)	CHF(580,518)	(0.46%)	(1,196)
Leopalace21 Corp	60,500	JPY35,725,249	0.26%	(11,949)
Life Storage Inc	(2,102)	USD(186,363)	(0.15%)	(14,217)
Logitech International SA	6,780	CHF197,468	0.16%	(4,297)
LyondellBasell Industries NV	2,157	USD197,010	0.16%	(3,571)
Markel Corp	(638)	USD(621,390)	(0.50%)	(10,902)
Mastercard Inc	(9,426)	USD(1,042,327)	(0.84%)	(8,180)
MAXIMUS Inc	(3,284)	USD(199,010)	(0.16%)	(3,903)
Mazda Motor Corp	23,900	JPY37,666,400	0.27%	(6,930)
Mediaset Espana Comunicacion SA	28,040	EUR312,015	0.27%	(1,612)
Melrose Industries Plc	163,602	GBP349,086	0.35%	(4,559)
Micron Technology Inc	(36,976)	USD(878,365)	(0.70%)	(25,636)
Minerals Technologies Inc	5,200	USD409,370	0.33%	(2,575)
Mitsubishi Corp	38,300	JPY97,071,349	0.69%	(37,501)
Mitsubishi Electric Corp	15,000	JPY24,697,500	0.18%	(7,627)
Moneysupermarket.com Group Plc	162,445	GBP534,769	0.53%	(21,731)
MorphoSys AG	(29,939)	EUR(1,609,670)	(1.37%)	(134,875)
National Instruments Corp	(55,588)	USD(1,806,332)	(1.45%)	(33,297)
Navient Corp	44,682	USD695,922	0.56%	(4,847)
NetScout Systems Inc	(25,387)	USD(972,957)	(0.78%)	(17,362)
Newmont Mining Corp	30,200	USD1,026,196	0.82%	(86,886)
Nexans SA	2,977	EUR145,129	0.12%	(9,675)
Nexity SA	6,778	EUR308,213	0.26%	(9,676)
Nippon Electric Glass Co Ltd	32,000	JPY22,335,999	0.16%	(2,152)
Nippon Paint Holdings Co Ltd	(34,500)	JPY(125,062,498)	(0.89%)	(20,297)
Nippon Telegraph & Telephone Corp	11,900	JPY56,542,850	0.40%	(1,550)
Noble Corp plc	95,191	USD666,813	0.53%	(28,285)
Norwegian Cruise Line Holdings Ltd	(21,037)	USD(1,067,838)	(0.86%)	(56,357)
NVIDIA Corp	5,996	USD626,012	0.50%	(25,989)
NWS Holdings Ltd	166,000	HKD2,348,900	0.24%	(11,903)
Paysafe Group Plc	(99,337)	GBP(418,904)	(0.42%)	(9,792)
Peugeot SA	98,271	EUR1,767,895	1.50%	(54,049)
Pilgrim's Pride Corp	15,700	USD323,028	0.26%	(222)
Platform Specialty Products Corp	(30,267)	USD(402,400)	(0.32%)	(8,137)
PrairieSky Royalty Ltd	(47,805)	CAD(1,460,443)	(0.89%)	(42,100)
Prosegur Cia de Seguridad SA	55,762	EUR301,394	0.26%	(27,602)
ProSiebenSat.1 Media SE	16,798	EUR631,983	0.54%	(20,536)
Prysmian SpA	13,201	EUR316,956	0.27%	(8,845)
QEP Resources Inc	24,047	USD335,576	0.27%	(71,339)
Qorvo Inc	(3,144)	USD(212,613)	(0.17%)	(1,349)
Rightmove Plc	6,229	GBP246,793	0.25%	(20,539)
Rogers Communications Inc	(5,100)	CAD(289,170)	(0.18%)	(621)
Salmar ASA	23,311	NOK4,944,263	0.47%	(28,671)
Sands China Ltd	120,400	HKD3,897,950	0.40%	(7,682)
SATS Ltd	172,700	SGD862,636	0.49%	(582)
Schibsted ASA	(5,807)	NOK(1,174,466)	(0.11%)	(819)
Schibsted ASA	(23,673)	NOK(5,248,304)	(0.50%)	(2,404)
Sembcorp Industries Ltd	(797,100)	SGD(2,546,734)	(1.46%)	(34,926)
SFR Group SA	(6,434)	EUR(176,871)	(0.15%)	(6,048)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Snam SpA	(79,738)	EUR(302,287)	(0.26%)	(877)
Spirit Realty Capital Inc	(23,973)	USD(265,261)	(0.21%)	(8,706)
Stella-Jones Inc	(30,705)	CAD(1,262,437)	(0.77%)	(330)
Subsea 7 SA	16,919	NOK1,973,601	0.19%	(3,341)
TDK Corp	5,400	JPY41,256,000	0.29%	(10,438)
Teck Resources Ltd	64,531	CAD1,698,457	1.03%	(138,608)
Teleperformance	4,458	EUR466,753	0.40%	(446)
Tenet Healthcare Corp	(14,793)	USD(335,283)	(0.27%)	(39,141)
Teradata Corp	20,691	USD648,973	0.52%	(4,391)
Teradyne Inc	49,300	USD1,422,552	1.14%	(4,418)
Tokyo Gas Co Ltd	197,000	JPY100,371,499	0.72%	(14,570)
Toppan Printing Co Ltd	67,000	JPY75,776,999	0.54%	(3,379)
United Bankshares Inc	(34,253)	USD(1,550,805)	(1.24%)	(10,501)
UPM-Kymmene OYJ	17,317	EUR389,026	0.33%	(1,645)
Valero Energy Corp	23,900	USD1,607,156	1.29%	(11,610)
Vestas Wind Systems A/S	17,879	DKK9,158,518	1.05%	(16,236)
ViaSat Inc	(22,125)	USD(1,540,232)	(1.23%)	(45,184)
Visa Inc	(15,274)	USD(1,344,494)	(1.08%)	(6,988)
VMware Inc	3,231	USD292,583	0.23%	(625)
Vocus Group Ltd	(104,011)	AUD(456,088)	(0.28%)	(6,401)
Voya Financial Inc	28,000	USD1,161,580	0.93%	(36,845)
Waste Connections Inc	(4,328)	USD(377,661)	(0.30%)	(18,943)
WEC Energy Group Inc	(19,000)	USD(1,131,165)	(0.91%)	(44,896)
Welcia Holdings Co Ltd	(37,600)	JPY(118,063,999)	(0.84%)	(30,021)
WellCare Health Plans Inc	11,829	USD1,674,336	1.34%	(56)
Yangzijiang Shipbuilding Holdings Ltd	1,920,100	SGD1,771,292	1.01%	(9,708)
Zayo Group Holdings Inc	(11,496)	USD(362,182)	(0.29%)	(922)
Total unrealised loss on equity swaps				(2,952,954)
Total net unrealised loss on equity swaps				(756,756)

16. Commodity Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Receive Fixed 8.00%/Pay US0003M Energy Float US 18/07/2017 Underlying Index: Morgan Stanley Balanced Energy Index	Morgan Stanley	18/07/2017	USD692,192,128	9,047,220
Receive Fixed 8.00%/Pay US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	20/12/2017	USD273,738,911	2,275,817
Receive Fixed 8.00%/Pay US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	20/12/2017	USD252,095,978	2,109,424
Total unrealised gain on commodity swaps				13,432,461
Pay Fixed 8.00%/Receive US0003M Natural Gas Float US 18/07/2017 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	18/07/2017	USD117,801,918	(2,938,153)
Pay Fixed 8.00%/Receive US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	20/12/2017	USD139,548,202	(2,559,224)
Pay Fixed 8.00%/Receive US0003M Gas Oil Float US 18/07/2017 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	18/07/2017	USD245,627,009	(2,186,618)
Pay Fixed 8.00%/Receive US0003M Oil Float US 18/07/2017 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	18/07/2017	USD185,432,016	(1,748,227)
Pay Fixed 8.00%/Receive US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	20/12/2017	USD138,212,698	(1,404,121)
Pay Fixed 8.00%/Receive US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	20/12/2017	USD141,858,441	(1,384,469)
Pay Fixed 8.00%/Receive US0003M Oil Float US 18/07/2017 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	18/07/2017	USD134,178,907	(1,266,780)
Pay Fixed 8.00%/Receive US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	20/12/2017	USD151,810,338	(1,036,051)
Pay Fixed 8.00%/Receive US0003M Oil Float US 18/07/2017 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	18/07/2017	USD85,619,123	(896,437)

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Pay Fixed 8.00%/Receive US0003M Gas Oil Float US 18/07/2017 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	18/07/2017	USD109,142,114	(890,768)
Pay Fixed 8.00%/Receive US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	20/12/2017	USD50,466,899	(624,164)
Pay Fixed 8.00%/Receive US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	20/12/2017	USD37,975,092	(577,801)
Pay Fixed 8.00%/Receive US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	20/12/2017	USD33,297,514	(563,103)
Pay Fixed 8.00%/Receive US0003M Oil Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	20/12/2017	USD38,532,415	(506,965)
Pay Fixed 8.00%/Receive US0003M Livestock Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	20/12/2017	USD6,045,920	(94,280)
Total unrealised loss on commodity swaps				(18,677,161)
Total net unrealised loss on commodity swaps				(5,244,700)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Markets Strategy Fund				
Receive Fixed 6.00%/Pay US0003M Energy Float US 05/04/2017 Underlying Index: Morgan Stanley Balanced F3 Ex Energy ER	Morgan Stanley	05/04/2017	USD21,335,590	245,106
Receive Fixed 6.00%/Pay US0003M Precious Metals Float US 30/10/2017 Underlying Index: Morgan Stanley Balanced F3 Ex Precious Metals ER	Morgan Stanley	30/10/2017	USD8,446,106	125,311
Receive Fixed 6.00%/Pay US0003M Industrial Metal Float US 05/04/2017 Underlying Index: Morgan Stanley Balanced F3 Ex Industrial Metals	Morgan Stanley	05/04/2017	USD9,089,317	104,854
Total unrealised gain on commodity swaps				475,271
Pay Fixed 6.00%/Receive US0003M Natural Gas Float US 05/10/2017 Underlying Index: Morgan Stanley Disco F3 Natural Gas ER	Morgan Stanley	05/10/2017	USD5,824,462	(151,741)
Pay Fixed 6.00%/Receive US0003M Copper Float US 05/04/2017 Underlying Index: Morgan Stanley Disco F3 Copper	Morgan Stanley	05/04/2017	USD5,945,899	(66,181)
Pay Fixed 6.00%/Receive US0003M Aluminium Float US 04/05/2017 Underlying Index: Morgan Stanley Disco F3 Aluminium	Morgan Stanley	04/05/2017	USD6,172,747	(50,876)
Pay Fixed 6.00%/Receive US0003M Gold Float US 30/10/2017 Underlying Index: Morgan Stanley Disco F3 Gold ER	Morgan Stanley	30/10/2017	USD5,637,583	(44,216)
Pay Fixed 6.00%/Receive US0003M Silver Float US 05/04/2017 Underlying Index: Morgan Stanley Disco F3 Silver	Morgan Stanley	05/04/2017	USD5,673,967	(42,777)
Pay Fixed 6.00%/Receive US0003M Gasoline Float US 05/04/2017 Underlying Index: Morgan Stanley Disco F3 Unld Gasoline ER	Morgan Stanley	05/04/2017	USD4,979,977	(41,406)
Pay Fixed 6.00%/Receive US0003M Oil Float US 06/07/2017 Underlying Index: Morgan Stanley Disco F3 Heating Oil ER	Morgan Stanley	06/07/2017	USD4,562,324	(37,998)
Pay Fixed 6.00%/Receive US0003M Gas Oil Float US 06/07/2017 Underlying Index: Morgan Stanley Disco F3 Gasoil ER	Morgan Stanley	06/07/2017	USD6,048,147	(37,212)
Pay Fixed 6.00%/Receive US0003M Oil Float US 05/04/2017 Underlying Index: Morgan Stanley Disco F3 Brent ER	Morgan Stanley	05/04/2017	USD4,359,472	(30,577)
Pay Fixed 6.00%/Receive US0003M Oil Float US 05/04/2017 Underlying Index: Morgan Stanley Disco F3 Wti ER	Morgan Stanley	05/04/2017	USD2,574,852	(18,146)
Total unrealised loss on commodity swaps				(521,130)
Total net unrealised loss on commodity swaps				(45,859)

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 15.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD123,214,045	494,359
Total unrealised gain on commodity swap				494,359
Pay Fixed 28.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD923,366,368	(208,895)
Total unrealised loss on commodity swap				(208,895)
Total net unrealised gain on commodity swaps				285,464

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 15.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD9,681,039	38,842
Total unrealised gain on commodity swap				38,842
Pay Fixed 28.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD73,231,585	(16,567)
Total unrealised loss on commodity swap				(16,567)
Total net unrealised gain on commodity swaps				22,275

17. Total Return Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Unrealised EUR
Invesco Active Multi-Sector Credit Fund				
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	20/03/2017	USD750,000	19,843
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	20/03/2017	USD550,000	13,703
Total unrealised gain on total return swaps				33,546
Total unrealised gain on total return swaps				33,546

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Unrealised USD
Invesco Emerging Market Flexible Bond Fund				
Fund pays Interest 1.0 x IBOXHY + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Merrill Lynch	21/03/2017	USD1,250,000	(46,313)
Total unrealised loss on total return swap				(46,313)
Total unrealised loss on total return swap				(46,313)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Unrealised EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x HSI21N + 0.0bps; and pays USD LIBOR 1 Month 1.0 x HDDRC + 0.32bps	JP Morgan	29/12/2017	HKD913,247,552	6,557,833
Total unrealised gain on total return swap				6,557,833
Total unrealised gain on total return swap				6,557,833

Notes to the Financial Statements (continued)

17. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Unrealised EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x HSI21N + 0.0bps; and pays USD LIBOR 1 Month 1.0 x HDDRC + 0.32bps				
	JP Morgan	29/12/2017	HKD72,288,634	519,089
Total unrealised gain on total return swap				519,089
Total unrealised gain on total return swap				519,089

18. Options

Invesco Pan European Small Cap Equity Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
16/06/2017	400	DAX Index Put Option	-	EUR 10,500	270,400
Total Purchased Put Options					270,400
Net Total Options					270,400

Invesco Active Multi-Sector Credit Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options					
21/03/2017	(1,000,000)	European PLN Put/EUR Call Option	Goldman Sachs	EUR 4.4	(746)
Total Written Call Options					(746)
Purchased Call Options					
21/03/2017	1,000,000	European PLN Put/EUR Call Option	Goldman Sachs	EUR 4.35	2,349
Total Purchased Call Options					2,349
Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
17/05/2017	200,000	Buy European Payer Swaption - Pay Fixed 1.67%/Receive US300 18/05/2047	Goldman Sachs	USD	49
16/03/2017	500,000	Buy European Payer Swaption - Pay Fixed 1.00% 20/12/2021	JP Morgan	EUR	165
17/05/2017	200,000	Buy European Payer Swaption - Pay Fixed 2.67%/Receive US300 18/05/2047	Goldman Sachs	USD	4,342
16/03/2017	(500,000)	Sell European Receiver Swaption - Receive Fixed 1.00% 20/12/2021	JP Morgan	EUR	(37)
16/03/2017	(500,000)	Sell European Payer Swaption - Pay Fixed 1.00% 20/12/2021	JP Morgan	EUR	(25)
Total Swaption					4,494
Net Total Options					6,097

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Emerging Local Currencies Debt Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options					
21/03/2017	10,300,000	European PLN Put/EUR Call Option	Goldman Sachs	EUR 4.35	25,649
14/06/2017	7,000,000	European CAD Put/USD Call Option	Barclays	USD 1.3675	42,979
Total Purchased Call Options					68,628
Written Call Options					
21/03/2017 (10,300,000)		European PLN Put/EUR Call Option	Goldman Sachs	EUR 4.4	(8,150)
Total Written Call Options					(8,150)
Net Total Options					60,478

Invesco Emerging Market Flexible Bond Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options					
21/03/2017	720,000	European PLN Put/EUR Call Option	Goldman Sachs	EUR 4.35	1,793
14/06/2017	500,000	European CAD Put/USD Call Option	Barclays	USD 1.3675	3,070
Total Purchased Call Options					4,863
Written Call Options					
21/03/2017 (720,000)		European PLN Put/EUR Call Option	Goldman Sachs	EUR 4.4	(570)
Total Written Call Options					(570)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption					
16/03/2017	400,000	Buy European Payer Swaption - Pay Fixed 1.00% 20/12/2021	Morgan Stanley	EUR	140
16/03/2017	(400,000)	Sell European Receiver Swaption - Receive Fixed 1.00% 20/12/2021	Morgan Stanley	EUR	(31)
16/03/2017	(400,000)	Sell European Payer Swaption - Pay Fixed 1.00% 20/12/2021	Morgan Stanley	EUR	(21)
Total Swaption					88
Net Total Options					4,381

Invesco Euro Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
16/03/2017	40,000,000	Buy European Payer Swaption - Pay Fixed 1.00% 20/12/2021	JP Morgan	EUR	13,163
16/03/2017 (40,000,000)		Sell European Receiver Swaption - Receive Fixed 1.00% 20/12/2021	JP Morgan	EUR	(2,924)
16/03/2017 (40,000,000)		Sell European Payer Swaption - Pay Fixed 1.00% 20/12/2021	JP Morgan	EUR	(1,997)
Total Swaption					8,242
Net Total Options					8,242

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Bond Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options					
24/10/2017	2,000,000	European JPY Put/USD Call Option	Citigroup	USD 114.4	42,659
22/08/2017	5,000,000	European JPY Put/GBP Call Option	JP Morgan	GBP 142.8	149,097
23/11/2017	10,000,000	European EUR Put/USD Call Option	JP Morgan	USD 1.015	164,214
Total Purchased Call Options					355,970
Written Put Options					
22/08/2017 (5,000,000)		European GBP Put/JPY Call Option	JP Morgan	GBP 114.69	(21,281)
08/03/2017 (11,000,000)		European NZD Put/SEK Call Option	JP Morgan	NZD 5.75	-
Total Written Put Options					(21,281)
Purchased Put Options					
08/03/2017	11,000,000	European NZD Put/SEK Call Option	JP Morgan	NZD 6	-
03/04/2017	10,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.055	49,876
Total Purchased Put Options					49,876
Written Call Options					
23/11/2017 (10,000,000)		European EUR Put/USD Call Option	JP Morgan	USD 0.95	(71,788)
Total Written Call Options					(71,788)
Net Total Options					312,777

Invesco Global Investment Grade Corporate Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption					
16/03/2017	14,000,000	Buy European Payer Swaption - Pay Fixed 1.00% 20/12/2021	JP Morgan	EUR	4,884
16/03/2017 (14,000,000)		Sell European Receiver Swaption - Receive Fixed 1.00% 20/12/2021	JP Morgan	EUR	(1,085)
16/03/2017 (14,000,000)		Sell European Payer Swaption - Pay Fixed 1.00% 20/12/2021	JP Morgan	EUR	(741)
Total Swaption					3,058
Net Total Options					3,058

Invesco Global Total Return (EUR) Bond Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
08/03/2017	20,000,000	European NZD Put/SEK Call Option	JP Morgan	NZD 6	1
03/04/2017	20,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.055	94,095
Total Purchased Put Options					94,096
Written Put Options					
08/03/2017 (20,000,000)		European NZD Put/SEK Call Option	JP Morgan	NZD 5.75	-
Total Written Put Options					-

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Total Return (EUR) Bond Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options					
24/10/2017	6,000,000	European JPY Put/USD Call Option	Citigroup	USD 114.4	120,719
23/11/2017	20,000,000	European EUR Put/USD Call Option	JP Morgan	USD 1.015	309,802
Total Purchased Call Options					430,521
Written Call Options					
23/11/2017 (20,000,000)		European EUR Put/USD Call Option	JP Morgan	USD 0.95	(135,433)
Total Written Call Options					(135,433)
Net Total Options					389,184

Invesco Global Unconstrained Bond Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Purchased Call Options					
24/10/2017	87,500	European JPY Put/USD Call Option	Citigroup	USD 114.4	1,500
23/11/2017	250,000	European EUR Put/USD Call Option	JP Morgan	USD 1.015	3,300
22/08/2017	250,000	European JPY Put/GBP Call Option	JP Morgan	GBP 142.8	5,993
Total Purchased Call Options					10,793
Written Put Options					
22/08/2017 (250,000)		European GBP Put/JPY Call Option	JP Morgan	GBP 114.69	(855)
08/03/2017 (350,000)		European NZD Put/SEK Call Option	Goldman Sachs	NZD 5.75	-
Total Written Put Options					(855)
Purchased Put Options					
08/03/2017	350,000	European NZD Put/SEK Call Option	Goldman Sachs	NZD 6	-
03/04/2017	275,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.055	1,103
Total Purchased Put Options					1,103
Written Call Options					
23/11/2017 (250,000)		European EUR Put/USD Call Option	JP Morgan	USD 0.95	(1,443)
Total Written Call Options					(1,443)
Net Total Options					9,598

Invesco Strategic Income Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Put Options					
03/04/2017	400,000	European USD Put/JPY Call Option	Barclays	USD 111	3,210
Total Purchased Put Options					3,210
Purchased Call Options					
12/05/2017	535,000	European EUR Put/USD Call Option	BNP Paribas	USD 1.07	10,850
Total Purchased Call Options					10,850
Written Call Options					
12/05/2017 (513,750)		European EUR Put/USD Call Option	BNP Paribas	USD 1.0275	(3,707)
Total Written Call Options					(3,707)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Strategic Income Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption					
16/03/2017	6,000,000	Buy European Payer Swaption - Pay Fixed 1.00% 20/12/2021	Morgan Stanley	USD	750
16/03/2017	(6,000,000)	Sell European Payer Swaption - Pay Fixed 1.00% 20/12/2021	Morgan Stanley	USD	(190)
Total Swaption					560
Net Total Options					10,913

Invesco Unconstrained Bond Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Put Options					
03/04/2017	400,000	European USD Put/JPY Call Option	Barclays	USD 111	3,210
Total Purchased Put Options					3,210
Purchased Call Options					
12/05/2017	535,000	European EUR Put/USD Call Option	BNP Paribas	USD 1.07	10,850
Total Purchased Call Options					10,850
Written Call Options					
12/05/2017	(513,750)	European EUR Put/USD Call Option	BNP Paribas	USD 1.0275	(3,707)
Total Written Call Options					(3,707)
Swaption					
16/03/2017	6,000,000	Buy European Payer Swaption - Pay Fixed 1.00% 20/12/2021	Morgan Stanley	USD	750
16/03/2017	(6,000,000)	Sell European Payer Swaption - Pay Fixed 1.00% 20/12/2021	Morgan Stanley	USD	(190)
Total Swaption					560
Net Total Options					10,913

Invesco Pan European High Income Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
17/03/2017	3,800	DAX Index Put Option	-	EUR 9,500	4,750
Total Purchased Put Options					4,750
Net Total Options					4,750

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
23/03/2017	141,700	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	111,016
20/04/2017	141,700	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	152,438
18/05/2017	141,700	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 15	248,621
20/03/2017	15,130	DAX Index Put Option	JP Morgan	EUR 11,150	296,929
26/08/2020	3,675,080	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1865	351,660
20/03/2017	14,870	DAX Index Put Option	JP Morgan	EUR 11,250	385,657
15/01/2020	2,800,000	European EUR Put/USD Call Option	Barclays	EUR 1.269	422,293
18/12/2017	34,150	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	423,447
22/01/2020	3,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2475	434,372
06/04/2020	5,600,000	European EUR Put/USD Call Option	Barclays	EUR 1.17	492,676
18/12/2017	33,450	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 115	502,579
27/03/2020	4,960,000	European EUR Put/USD Call Option	Barclays	EUR 1.203	527,694
18/12/2017	30,300	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	545,149
18/03/2020	6,400,000	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.1655	549,041
31/01/2020	4,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.216	551,937
22/04/2020	6,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.165	580,662
29/12/2017	13,100	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	588,959
26/08/2020	6,825,369	European EUR Put/USD Call Option	Barclays	EUR 1.175	612,385
29/04/2020	6,400,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1875	622,866
26/08/2020	7,184,921	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1695	624,745
26/08/2020	5,760,000	European EUR Put/USD Call Option	Deutsche Bank	EUR 1.2124	633,416
26/08/2020	6,495,242	European EUR Put/USD Call Option	Citigroup	EUR 1.1905	635,349
17/08/2020	5,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2145	645,202
28/01/2020	5,600,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.223	669,448
17/12/2019	3,200,000	European EUR Put/USD Call Option	Citigroup	EUR 1.346	672,794
03/06/2020	6,720,000	European EUR Put/USD Call Option	Barclays	EUR 1.194	676,026
07/02/2020	5,600,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.226	678,556
10/08/2020	7,120,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.192	702,910
29/12/2017	11,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	706,812
29/12/2017	17,000	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,000	764,298
07/01/2020	4,800,000	European EUR Put/USD Call Option	Barclays	EUR 1.29	798,066
18/12/2017	3,130	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	798,849
08/05/2020	6,240,000	European EUR Put/USD Call Option	Barclays	EUR 1.24	802,620
16/06/2017	17,136	Euro Stoxx Banks Put Option	-	EUR 80	813,960
29/12/2017	10,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	853,663
26/08/2020	7,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2275	855,447
04/03/2020	7,200,000	European EUR Put/USD Call Option	Barclays	EUR 1.228	879,114
26/08/2020	7,468,000	European EUR Put/USD Call Option	Barclays	EUR 1.23	898,488
17/02/2020	6,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.249	925,417
29/12/2017	15,850	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,400	941,426
25/02/2020	7,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.242	945,529
23/03/2017	1,274,500	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	1,004,256
18/12/2017	4,400	Swiss Market Index Put Option	JP Morgan	CHF 7,700	1,122,983
18/12/2017	2,700	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	1,129,710
16/06/2017	16,003	Euro Stoxx Banks Put Option	-	EUR 85	1,140,214
18/06/2021	11,918,502	European EUR Put/USD Call Option	JP Morgan	EUR 1.208	1,240,915
18/12/2017	2,680	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	1,353,597
20/04/2017	1,274,500	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	1,371,079
15/12/2017	928	Swiss Market Index Put Option	-	CHF 7,200	1,381,515
18/06/2021	15,326,207	European EUR Put/USD Call Option	Citigroup	EUR 1.1894	1,453,142
15/12/2017	865	Swiss Market Index Put Option	-	CHF 7,400	1,596,765
16/06/2017	15,501	Euro Stoxx Banks Put Option	-	EUR 90	1,666,357
18/12/2017	4,080	Swiss Market Index Put Option	JP Morgan	CHF 8,200	1,707,117
18/06/2021	19,820,169	European EUR Put/USD Call Option	Citigroup	EUR 1.175	1,743,782
29/12/2017	39,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	1,755,126
29/12/2017	39,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	1,755,638
26/08/2020	15,263,186	European EUR Put/USD Call Option	Barclays	EUR 1.2233	1,775,337
18/06/2021	15,306,453	European EUR Put/USD Call Option	Barclays	EUR 1.233	1,797,608
18/06/2021	21,300,186	European EUR Put/USD Call Option	JP Morgan	EUR 1.168	1,805,738
26/08/2020	15,744,754	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.225	1,847,211

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
18/06/2021	16,325,486	European EUR Put/USD Call Option	Barclays	EUR 1.227	1,863,706
26/08/2020	16,111,575	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.227	1,909,436
15/12/2017	805	Swiss Market Index Put Option	-	CHF 7,700	2,045,338
18/12/2017	4,130	Swiss Market Index Put Option	JP Morgan	CHF 8,400	2,085,954
16/06/2017	5,123	Swiss Market Index Put Option	-	CHF 7,200	2,094,855
19/06/2017	218,700	European Put Option	Morgan Stanley	USD 1,200	2,178,330
29/12/2017	37,500	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	2,227,350
29/12/2017	37,500	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	2,227,350
18/05/2017	1,276,800	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 15	2,240,220
16/06/2017	15,732	Euro Stoxx Banks Put Option	-	EUR 95	2,399,130
16/06/2017	4,840	Swiss Market Index Put Option	-	CHF 7,400	2,856,223
29/12/2017	36,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	2,881,753
29/12/2017	36,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	2,882,092
26/08/2020	26,347,883	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.217	2,967,373
18/06/2021	27,607,813	European EUR Put/USD Call Option	Citigroup	EUR 1.231	3,211,932
18/12/2017	8,090	Swiss Market Index Put Option	Citigroup	CHF 8,200	3,384,946
29/12/2017	78,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	3,508,004
18/06/2021	33,415,003	European EUR Put/USD Call Option	Barclays	EUR 1.213	3,565,624
16/06/2017	16,779	Euro Stoxx Banks Put Option	-	EUR 100	3,586,511
26/08/2020	37,400,955	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.203	3,914,108
18/12/2017	8,280	Swiss Market Index Put Option	Citigroup	CHF 8,400	4,182,009
19/06/2017	197,800	Russell 2000 Index Put Option	JP Morgan	USD 1,300	4,329,818
29/12/2017	75,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	4,457,669
16/06/2017	8,709	Euro Stoxx Banks Put Option	-	EUR 115	4,572,225
16/06/2017	4,583	Swiss Market Index Put Option	-	CHF 7,700	4,585,057
18/12/2017	12,140	Swiss Market Index Put Option	Citigroup	CHF 8,200	5,079,511
29/12/2017	73,600	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	5,764,183
18/06/2021	65,644,774	European EUR Put/USD Call Option	Citigroup	EUR 1.184	6,053,333
18/12/2017	12,430	Swiss Market Index Put Option	Citigroup	CHF 8,400	6,274,920
18/12/2017	469,200	Euro Stoxx Banks Put Option	Citigroup	EUR 115	7,049,632
26/08/2020	71,284,342	European EUR Put/USD Call Option	Barclays	EUR 1.194	7,107,345
16/06/2017	18,919	Euro Stoxx Banks Put Option	-	EUR 110	7,520,302
13/12/2019	38,111,350	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.35	8,136,509
18/12/2017	460,900	Euro Stoxx Banks Put Option	Citigroup	EUR 120	8,289,746
18/01/2018	355,921,000	European USD Put/JPY Call Option	Goldman Sachs	USD 107.7	10,029,607
18/01/2018	234,308,000	European USD Put/JPY Call Option	Goldman Sachs	USD 113.5	12,364,106
18/01/2018	176,424,000	European USD Put/JPY Call Option	Goldman Sachs	USD 119	15,182,125

Total Purchased Put Options

228,978,938

Purchased Call Options

13/03/2017	33,000	Nikkei 225 Call Option	Citigroup	JPY 20,500	127
13/03/2017	63,000	Nikkei 225 Call Option	JP Morgan	JPY 20,500	243
13/03/2017	30,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	1,918
13/03/2017	64,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	4,091
13/03/2017	64,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	4,091
17/04/2017	33,000	Nikkei 225 Call Option	Citigroup	JPY 20,500	13,917
17/04/2017	63,000	Nikkei 225 Call Option	JP Morgan	JPY 20,500	26,569
17/04/2017	30,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	31,633
15/05/2017	33,000	Nikkei 225 Call Option	Citigroup	JPY 20,500	32,725
30/03/2017	60,241,906	European USD Put/EUR Call Option	Citigroup	EUR 1.1	37,588
15/05/2017	30,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	56,626
15/05/2017	63,000	Nikkei 225 Call Option	JP Morgan	JPY 20,500	62,475
17/04/2017	64,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	67,483
17/04/2017	64,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	67,483
20/07/2017	44,600	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	99,918
16/06/2017	2,186	S&P 500 Index Call Option	-	USD 2,700	118,567
15/05/2017	64,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	120,802
15/05/2017	64,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	120,802
20/03/2017	227,000	S&P 500 Index Call Option	Goldman Sachs	USD 2,450	168,799
22/06/2017	118,500	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	228,613

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options (continued)					
22/06/2017	141,700	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	273,371
20/07/2017	141,700	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	317,453
30/03/2017	540,826,856	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1	337,449
17/08/2017	141,700	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 17	426,536
22/06/2017	329,300	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	635,294
22/06/2017	411,200	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	793,297
22/06/2017	414,700	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	800,049
20/07/2017	1,229,100	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	2,753,573
20/03/2017	232,800	S&P 500 Index Call Option	Morgan Stanley	USD 2,375	3,521,655
17/08/2017	1,276,800	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 17	3,843,343
Total Purchased Call Options					14,966,490
Written Put Options					
18/01/2018	(180,418,000)	European USD Put/KRW Call Option	Goldman Sachs	USD 1,250	(22,075,531)
18/01/2018	(236,478,000)	European USD Put/KRW Call Option	Goldman Sachs	USD 1,190	(19,005,038)
18/01/2018	(365,729,000)	European USD Put/KRW Call Option	Goldman Sachs	USD 1,130	(16,404,507)
19/06/2017	(309,500)	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	(2,463,046)
19/06/2017	(77,300)	Russell 2000 Index Put Option	Morgan Stanley	USD 1,300	(1,692,088)
19/06/2017	(380,150)	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 100	(1,635,339)
19/06/2017	(86,800)	S&P 500 Index Put Option	JP Morgan	USD 2,150	(1,612,562)
19/06/2017	(127,500)	European Put Option	Morgan Stanley	USD 2,075	(1,602,029)
20/03/2017	(14,870)	DAX Index Put Option	JP Morgan	EUR 11,650	(1,304,023)
22/05/2017	(68,046,000)	European EUR Put/USD Call Option	Barclays	EUR 1.051	(977,502)
22/05/2017	(68,046,000)	European EUR Put/USD Call Option	Barclays	EUR 1.046	(872,054)
20/03/2017	(15,130)	DAX Index Put Option	JP Morgan	EUR 11,500	(829,658)
22/05/2017	(68,046,000)	European EUR Put/USD Call Option	Barclays	EUR 1.04	(759,252)
21/04/2017	(67,307,000)	European EUR Put/USD Call Option	Barclays	EUR 1.053	(658,582)
21/04/2017	(67,307,000)	European EUR Put/USD Call Option	Barclays	EUR 1.048	(553,439)
19/05/2017	(123,670,500)	European GBP Put/USD Call Option	Morgan Stanley	GBP 1.18	(530,466)
19/05/2017	(88,443,000)	European GBP Put/USD Call Option	JP Morgan	GBP 1.19	(488,795)
21/04/2017	(67,307,000)	European EUR Put/USD Call Option	Barclays	EUR 1.042	(447,076)
19/06/2017	(21,300)	S&P 500 Index Put Option	Morgan Stanley	USD 2,150	(394,622)
15/05/2017	(63,000)	Nikkei 225 Put Option	JP Morgan	JPY 18,500	(234,572)
19/04/2017	(123,670,500)	European GBP Put/USD Call Option	Morgan Stanley	GBP 1.18	(215,310)
15/05/2017	(64,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(161,768)
15/05/2017	(64,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(161,768)
17/04/2017	(63,000)	Nikkei 225 Put Option	JP Morgan	JPY 18,500	(146,939)
15/05/2017	(33,000)	Nikkei 225 Put Option	Citigroup	JPY 18,500	(122,871)
17/04/2017	(64,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(86,991)
17/04/2017	(64,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(86,991)
17/04/2017	(33,000)	Nikkei 225 Put Option	Citigroup	JPY 18,500	(76,348)
15/05/2017	(30,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(75,829)
21/04/2017	(10,040,318)	European EUR Put/USD Call Option	Citigroup	EUR 1.042	(66,691)
19/04/2017	(81,244,000)	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.15	(48,247)
17/03/2017	(55,928,000)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.033	(41,946)
17/04/2017	(30,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(40,777)
17/03/2017	(55,928,000)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.028	(27,382)
13/03/2017	(63,000)	Nikkei 225 Put Option	JP Morgan	JPY 18,500	(21,201)
17/03/2017	(55,928,000)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.022	(16,437)
13/03/2017	(33,000)	Nikkei 225 Put Option	Citigroup	JPY 18,500	(11,105)
17/03/2017	(21,881,591)	European EUR Put/USD Call Option	Citigroup	EUR 1.028	(10,713)
17/03/2017	(10,040,318)	European EUR Put/USD Call Option	Citigroup	EUR 1.028	(4,916)
13/03/2017	(64,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(4,413)
13/03/2017	(64,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(4,413)
13/03/2017	(30,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(2,069)
20/03/2017	(81,244,000)	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.15	(1,651)
27/04/2017	(71,295)	European USD Put/JPY Call Option	Deutsche Bank	USD 109	(506)
Total Written Put Options					(75,977,463)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options					
18/06/2021	(65,644,774)	European USD Put/EUR Call Option	Citigroup	EUR 1.184	(5,658,073)
26/08/2020	(71,284,342)	European USD Put/EUR Call Option	Barclays	EUR 1.194	(4,454,737)
18/06/2021	(33,415,003)	European USD Put/EUR Call Option	Barclays	EUR 1.213	(2,510,062)
26/08/2020	(37,400,955)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.203	(2,220,700)
18/06/2021	(21,300,186)	European USD Put/EUR Call Option	JP Morgan	EUR 1.168	(1,977,959)
18/06/2021	(27,607,813)	European USD Put/EUR Call Option	Citigroup	EUR 1.231	(1,901,681)
18/06/2021	(19,820,169)	European USD Put/EUR Call Option	Citigroup	EUR 1.175	(1,781,714)
26/08/2020	(26,347,883)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.217	(1,443,849)
18/06/2021	(15,326,207)	European USD Put/EUR Call Option	Citigroup	EUR 1.1894	(1,287,892)
18/06/2021	(16,325,486)	European USD Put/EUR Call Option	Barclays	EUR 1.227	(1,146,482)
18/06/2021	(15,306,453)	European USD Put/EUR Call Option	Barclays	EUR 1.233	(1,044,182)
18/06/2021	(11,918,502)	European USD Put/EUR Call Option	JP Morgan	EUR 1.208	(916,957)
26/08/2020	(16,111,575)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.227	(833,424)
26/08/2020	(15,744,754)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.225	(823,917)
26/08/2020	(15,263,186)	European USD Put/EUR Call Option	Barclays	EUR 1.2233	(806,595)
13/12/2019	(38,111,350)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.35	(568,282)
10/05/2017	(51,272,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.324	(557,376)
26/08/2020	(7,184,921)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1695	(515,134)
10/05/2017	(51,272,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33	(474,825)
26/08/2020	(6,825,369)	European USD Put/EUR Call Option	Barclays	EUR 1.175	(474,618)
10/08/2020	(7,120,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.192	(441,980)
22/04/2020	(6,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.165	(439,394)
26/08/2020	(6,495,242)	European USD Put/EUR Call Option	Citigroup	EUR 1.1905	(414,023)
18/03/2020	(6,400,000)	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.1655	(396,094)
10/05/2017	(51,272,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.337	(392,190)
03/06/2020	(6,720,000)	European USD Put/EUR Call Option	Barclays	EUR 1.194	(382,521)
26/08/2020	(7,468,000)	European USD Put/EUR Call Option	Barclays	EUR 1.23	(379,660)
26/08/2020	(7,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2275	(371,368)
29/04/2020	(6,400,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1875	(363,476)
06/04/2020	(5,600,000)	European USD Put/EUR Call Option	Barclays	EUR 1.17	(344,214)
26/08/2020	(5,760,000)	European USD Put/EUR Call Option	Deutsche Bank	EUR 1.2124	(324,098)
17/08/2020	(5,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2145	(318,757)
04/03/2020	(7,200,000)	European USD Put/EUR Call Option	Barclays	EUR 1.228	(292,407)
25/02/2020	(7,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.242	(263,082)
08/05/2020	(6,240,000)	European USD Put/EUR Call Option	Barclays	EUR 1.24	(258,284)
27/03/2020	(4,960,000)	European USD Put/EUR Call Option	Barclays	EUR 1.203	(245,323)
26/08/2020	(3,675,080)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1865	(239,605)
17/02/2020	(6,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.249	(233,474)
28/01/2020	(5,600,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.223	(222,583)
07/02/2020	(5,600,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.226	(221,769)
31/01/2020	(4,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.216	(201,235)
13/04/2017	(50,076,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.343	(192,266)
13/04/2017	(50,076,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.35	(146,203)
07/01/2020	(4,800,000)	European USD Put/EUR Call Option	Barclays	EUR 1.29	(115,408)
13/04/2017	(50,076,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.357	(110,899)
22/01/2020	(3,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2475	(106,453)
15/01/2020	(2,800,000)	European USD Put/EUR Call Option	Barclays	EUR 1.269	(79,218)
17/12/2019	(3,200,000)	European USD Put/EUR Call Option	Citigroup	EUR 1.346	(49,493)
16/03/2017	(47,986,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.342	(48,142)
16/03/2017	(47,986,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.348	(30,210)
13/04/2017	(8,468,600)	European CAD Put/USD Call Option	Barclays	USD 1.35	(24,725)
16/03/2017	(47,986,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.355	(17,472)
16/03/2017	(8,468,600)	European CAD Put/USD Call Option	Barclays	USD 1.348	(5,332)
Total Written Call Options					(39,069,817)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
		Sell European Payer Swaption - Pay			
14/04/2017	(127,253,000)	Fixed 2.75%/Receive US0003M 19/04/2047	Barclays	USD	(1,119,767)
		Total Swaption			(1,119,767)
		Net Total Options			127,778,381

Invesco Global Targeted Returns Select Fund

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Put Options			
27/04/2017	479,699	European USD Put/JPY Call Option	Deutsche Bank	USD 109	3,403
16/06/2017	4	Russell 2000 Index Put Option	-	USD 1,200	3,981
23/03/2017	11,300	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	8,904
20/04/2017	11,300	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	12,156
18/05/2017	11,300	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 15	19,827
20/03/2017	1,205	DAX Index Put Option	JP Morgan	EUR 11,150	23,648
20/03/2017	1,160	DAX Index Put Option	JP Morgan	EUR 11,250	30,085
18/12/2017	3,300	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	40,919
29/12/2017	1,050	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,000	47,193
18/12/2017	3,200	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 115	48,079
18/12/2017	2,900	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	52,176
29/12/2017	1,000	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,400	59,396
29/12/2017	1,400	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	62,924
18/12/2017	260	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	66,358
16/06/2017	1,401	Euro Stoxx Banks Put Option	-	EUR 80	66,548
29/12/2017	1,300	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	77,215
15/12/2017	52	Swiss Market Index Put Option	-	CHF 7,200	77,413
23/03/2017	101,500	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	79,978
15/12/2017	47	Swiss Market Index Put Option	-	CHF 7,400	86,761
29/12/2017	1,150	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	90,065
16/06/2017	1,312	Euro Stoxx Banks Put Option	-	EUR 85	93,480
18/12/2017	230	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	96,178
18/06/2021	930,857	European EUR Put/USD Call Option	Barclays	EUR 1.211	98,360
18/12/2017	390	Swiss Market Index Put Option	JP Morgan	CHF 7,700	99,537
20/04/2017	101,500	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	109,191
18/12/2017	220	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	111,061
15/12/2017	45	Swiss Market Index Put Option	-	CHF 7,700	114,336
18/06/2021	1,125,125	European EUR Put/USD Call Option	Barclays	EUR 1.233	132,136
26/08/2020	1,148,578	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.227	136,122
16/06/2017	1,273	Euro Stoxx Banks Put Option	-	EUR 90	136,848
29/12/2017	3,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	137,124
29/12/2017	3,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	137,124
18/12/2017	360	Swiss Market Index Put Option	JP Morgan	CHF 8,200	150,628
26/08/2020	1,463,874	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.203	153,198
18/06/2021	1,498,312	European EUR Put/USD Call Option	Barclays	EUR 1.213	159,881
16/06/2017	419	Swiss Market Index Put Option	-	CHF 7,200	171,334
29/12/2017	2,950	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	175,218
29/12/2017	2,950	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	175,218
18/06/2021	1,550,717	European EUR Put/USD Call option	Citigroup	EUR 1.225	175,350
18/05/2017	101,700	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 15	178,439
18/06/2021	1,507,156	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2375	180,763
19/06/2017	18,200	European Put Option	Morgan Stanley	USD 1,200	181,278
18/12/2017	360	Swiss Market Index Put Option	JP Morgan	CHF 8,400	181,826
18/06/2021	1,603,911	European EUR Put/USD Call Option	Barclays	EUR 1.227	183,101
16/06/2017	1,293	Euro Stoxx Banks Put Option	-	EUR 95	197,183
26/08/2020	2,061,511	European EUR Put/USD Call Option	Barclays	EUR 1.2075	220,950

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
29/12/2017	2,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	227,121
29/12/2017	2,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	227,121
16/06/2017	398	Swiss Market Index Put Option	-	CHF 7,400	234,871
18/06/2021	2,120,562	European EUR Put/USD Call Option	Citigroup	EUR 1.223	237,504
29/12/2017	6,200	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	278,744
18/12/2017	690	Swiss Market Index Put Option	Citigroup	CHF 8,200	288,704
16/06/2017	1,382	Euro Stoxx Banks Put Option	-	EUR 100	295,403
19/06/2017	14,800	Russell 2000 Index Put Option	JP Morgan	USD 1,300	323,970
18/06/2021	3,814,749	European EUR Put/USD Call option	Goldman Sachs	EUR 1.1703	327,382
29/12/2017	5,950	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	353,406
16/06/2017	674	Euro Stoxx Banks Put Option	-	EUR 115	353,850
18/12/2017	710	Swiss Market Index Put Option	Citigroup	CHF 8,400	358,602
16/06/2017	379	Swiss Market Index Put Option	-	CHF 7,700	379,170
26/08/2020	3,378,297	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.217	380,473
18/06/2021	4,238,017	European EUR Put/USD Call option	Citigroup	EUR 1.184	390,802
18/12/2017	1,040	Swiss Market Index Put Option	Citigroup	CHF 8,200	435,148
16/06/2017	1,128	Euro Stoxx Banks Put Option	-	EUR 110	448,380
29/12/2017	5,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	454,243
26/08/2020	4,656,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2045	491,165
18/12/2017	1,060	Swiss Market Index Put Option	Citigroup	CHF 8,400	535,110
18/12/2017	38,650	Euro Stoxx Banks Put Option	Citigroup	EUR 115	580,487
26/08/2020	7,684,526	European EUR Put/USD Call Option	Citigroup	EUR 1.161	636,121
18/12/2017	37,950	Euro Stoxx Banks Put Option	Citigroup	EUR 120	682,785
26/08/2020	8,314,989	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.18	767,363
18/01/2018	28,113,000	European USD Put/JPY Call Option	Goldman Sachs	USD 107.7	792,205
18/01/2018	18,507,000	European USD Put/JPY Call Option	Goldman Sachs	USD 113.5	976,589
18/01/2018	13,935,000	European USD Put/JPY Call Option	Goldman Sachs	USD 119	1,199,173

Total Purchased Put Options

17,498,785

Purchased Call Options

13/03/2017	3,000	Nikkei 225 Call Option	Citigroup	JPY 20,500	12
13/03/2017	5,000	Nikkei 225 Call Option	JP Morgan	JPY 20,500	19
13/03/2017	2,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	128
13/03/2017	5,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	320
13/03/2017	5,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	320
17/04/2017	3,000	Nikkei 225 Call Option	Citigroup	JPY 20,500	1,265
17/04/2017	2,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	2,109
17/04/2017	5,000	Nikkei 225 Call Option	JP Morgan	JPY 20,500	2,109
30/03/2017	3,428,988	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1	2,140
15/05/2017	3,000	Nikkei 225 Call Option	Citigroup	JPY 20,500	2,975
15/05/2017	2,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	3,775
30/03/2017	6,683,368	European USD Put/EUR Call Option	Citigroup	EUR 1.1	4,170
15/05/2017	5,000	Nikkei 225 Call Option	JP Morgan	JPY 20,500	4,905
17/04/2017	5,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	5,272
17/04/2017	5,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	5,272
16/06/2017	172	S&P 500 Index Call Option	-	USD 2,700	9,329
15/05/2017	5,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	9,438
15/05/2017	5,000	Nikkei 225 Call Option	Goldman Sachs	JPY 20,000	9,438
22/06/2017	6,300	CBOE SPX Volatility Index Call Option	JP Morgan	USD 19	12,138
20/07/2017	5,600	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	12,534
20/03/2017	18,100	S&P 500 Index Call Option	Goldman Sachs	USD 2,450	13,459
22/06/2017	8,300	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	16,013
22/06/2017	11,300	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	21,800
30/03/2017	37,722,776	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1	23,537
20/07/2017	11,300	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	25,291
17/08/2017	11,300	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 17	34,015
22/06/2017	26,200	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	50,546
22/06/2017	29,400	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	56,719
22/06/2017	31,100	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	59,999
20/07/2017	95,800	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 19	214,622

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options (continued)					
20/03/2017	18,100	S&P 500 Index Call Option	Morgan Stanley	USD 2,375	272,000
17/08/2017	101,700	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 17	306,131
Total Purchased Call Options					1,181,800
Written Put Options					
18/01/2018 (14,251,000)		European USD Put/KRW Call Option	Goldman Sachs	USD 1,250	(1,743,720)
18/01/2018 (18,679,000)		European USD Put/KRW Call Option	Goldman Sachs	USD 1,190	(1,501,176)
18/01/2018 (28,888,000)		European USD Put/KRW Call Option	Goldman Sachs	USD 1,130	(1,295,750)
19/06/2017 (20,550)		Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	(163,319)
19/06/2017 (6,300)		Russell 2000 Index Put Option	Morgan Stanley	USD 1,300	(137,906)
19/06/2017 (10,600)		European Put Option	Morgan Stanley	USD 2,075	(133,188)
19/06/2017 (6,100)		S&P 500 Index Put Option	JP Morgan	USD 2,150	(113,325)
19/06/2017 (25,250)		Euro Stoxx Banks Put Option	Goldman Sachs	EUR 100	(108,393)
20/03/2017 (1,160)		DAX Index Put Option	JP Morgan	EUR 11,650	(100,726)
22/05/2017 (5,388,000)		European EUR Put/USD Call Option	Barclays	EUR 1.051	(77,400)
22/05/2017 (5,388,000)		European EUR Put/USD Call Option	Barclays	EUR 1.046	(69,051)
20/03/2017 (1,205)		DAX Index Put Option	JP Morgan	EUR 11,500	(66,077)
22/05/2017 (5,388,000)		European EUR Put/USD Call Option	Barclays	EUR 1.04	(60,119)
21/04/2017 (5,230,000)		European EUR Put/USD Call Option	Barclays	EUR 1.053	(51,174)
21/04/2017 (5,230,000)		European EUR Put/USD Call Option	Barclays	EUR 1.048	(43,004)
19/05/2017 (10,003,500)		European GBP Put/USD Call Option	Morgan Stanley	GBP 1.18	(42,909)
19/05/2017 (7,070,000)		European GBP Put/USD Call Option	JP Morgan	GBP 1.19	(39,074)
21/04/2017 (5,230,000)		European EUR Put/USD Call Option	Barclays	EUR 1.042	(34,739)
19/06/2017 (1,700)		S&P 500 Index Put Option	Morgan Stanley	USD 2,150	(31,582)
15/05/2017 (5,000)		Nikkei 225 Put Option	JP Morgan	JPY 18,500	(18,568)
19/04/2017 (10,003,500)		European GBP Put/USD Call Option	Morgan Stanley	GBP 1.18	(17,416)
15/05/2017 (5,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(12,594)
15/05/2017 (5,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(12,594)
17/04/2017 (5,000)		Nikkei 225 Put Option	JP Morgan	JPY 18,500	(11,662)
15/05/2017 (3,000)		Nikkei 225 Put Option	Citigroup	JPY 18,500	(11,170)
17/04/2017 (3,000)		Nikkei 225 Put Option	Citigroup	JPY 18,500	(6,941)
17/04/2017 (5,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(6,796)
17/04/2017 (5,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(6,796)
21/04/2017 (795,639)		European EUR Put/USD Call Option	Citigroup	EUR 1.042	(5,285)
15/05/2017 (2,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(5,055)
19/04/2017 (6,309,000)		European GBP Put/USD Call Option	Goldman Sachs	GBP 1.15	(3,747)
17/03/2017 (4,188,000)		European EUR Put/USD Call Option	Morgan Stanley	EUR 1.033	(3,141)
17/04/2017 (2,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(2,718)
16/06/2017 (2)		S&P 500 Index Put Option	-	USD 2,075	(2,509)
17/03/2017 (4,188,000)		European EUR Put/USD Call Option	Morgan Stanley	EUR 1.028	(2,050)
13/03/2017 (5,000)		Nikkei 225 Put Option	JP Morgan	JPY 18,500	(1,683)
17/03/2017 (4,188,000)		European EUR Put/USD Call Option	Morgan Stanley	EUR 1.022	(1,231)
13/03/2017 (3,000)		Nikkei 225 Put Option	Citigroup	JPY 18,500	(982)
17/03/2017 (1,412,672)		European EUR Put/USD Call Option	Citigroup	EUR 1.028	(692)
17/03/2017 (1,017,981)		European EUR Put/USD Call Option	Goldman Sachs	EUR 1.028	(498)
17/03/2017 (795,639)		European EUR Put/USD Call Option	Citigroup	EUR 1.028	(390)
13/03/2017 (5,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(345)
13/03/2017 (5,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(345)
13/03/2017 (2,000)		Nikkei 225 Put Option	Goldman Sachs	JPY 18,000	(138)
20/03/2017 (6,309,000)		European GBP Put/USD Call Option	Goldman Sachs	GBP 1.15	(128)
Total Written Put Options					(5,948,106)
Written Call Options					
26/08/2020 (7,684,526)		European USD Put/EUR Call Option	Citigroup	EUR 1.161	(577,425)
26/08/2020 (8,314,989)		European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(562,271)
18/06/2021 (4,238,017)		European USD Put/EUR Call Option	Citigroup	EUR 1.184	(365,284)
18/06/2021 (3,814,749)		European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1703	(350,490)
26/08/2020 (4,656,000)		European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2045	(274,096)
26/08/2020 (3,378,297)		European USD Put/EUR Call Option	Merrill Lynch	EUR 1.217	(185,129)
18/06/2021 (2,120,562)		European USD Put/EUR Call Option	Citigroup	EUR 1.223	(151,821)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)					
26/08/2020	(2,061,511)	European USD Put/EUR Call Option	Barclays	EUR 1.2075	(119,297)
18/06/2021	(1,603,911)	European USD Put/EUR Call Option	Barclays	EUR 1.227	(112,637)
18/06/2021	(1,498,312)	European USD Put/EUR Call Option	Barclays	EUR 1.213	(112,550)
18/06/2021	(1,550,717)	European USD Put/EUR Call Option	Citigroup	EUR 1.225	(109,958)
18/06/2021	(1,507,156)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2375	(100,597)
26/08/2020	(1,463,874)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.203	(86,918)
18/06/2021	(1,125,125)	European USD Put/EUR Call Option	Barclays	EUR 1.233	(76,754)
18/06/2021	(930,857)	European USD Put/EUR Call Option	Barclays	EUR 1.211	(70,597)
26/08/2020	(1,148,578)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.227	(59,414)
10/05/2017	(4,067,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.324	(44,212)
10/05/2017	(4,067,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33	(37,664)
10/05/2017	(4,067,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.337	(31,109)
13/04/2017	(3,955,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.343	(15,185)
13/04/2017	(3,955,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.35	(11,547)
13/04/2017	(3,955,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.357	(8,759)
16/03/2017	(3,700,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.342	(3,712)
16/03/2017	(3,700,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.348	(2,329)
16/03/2017	(3,700,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.355	(1,347)
13/04/2017	(427,100)	European CAD Put/USD Call Option	Barclays	USD 1.35	(1,247)
16/03/2017	(489,700)	European CAD Put/USD Call Option	Morgan Stanley	USD 1.348	(308)
16/03/2017	(427,100)	European CAD Put/USD Call Option	Barclays	USD 1.348	(269)
Total Written Call Options					(3,472,926)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
14/04/2017	(10,016,000)	Sell European Payer Swaption - Pay Fixed 2.75%/Receive US0003M 19/04/2047	Barclays	USD	(88,136)
Total Swaption					(88,136)
Net Total Options					9,171,417

19. Swing Pricing Policy

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

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

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

Notes to the Financial Statements (continued)

19. Swing Pricing Policy (continued)

The reconciliation on 28 February 2017 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	10.80	-	10.83
A-Acc	EUR	117.54	-	117.81
A-Acc CHF Hgd	CHF	10.67	-	10.69
A-Acc GBP Hgd	GBP	12.44	-	12.47
A-Acc USD Hgd	USD	12.65	-	12.68
C-AD Gross Income	EUR	10.84	-	10.86
C-Acc	EUR	25.23	-	25.29
C-Acc CHF Hgd	CHF	12.49	-	12.52
C-Acc GBP Hgd	GBP	12.52	-	12.55
C-Acc USD Hgd	USD	12.73	-	12.75
E-Acc	EUR	65.21	-	65.36
R-Acc	EUR	10.71	-	10.73
S-Acc	EUR	10.94	-	10.96
Z-Acc	EUR	10.92	-	10.94
Invesco Pan European Small Cap Equity Fund (EUR)				
A-AD	USD	24.14	24.03	-
A-Acc	EUR	23.03	22.92	-
A-Acc USD Hgd	USD	13.03	12.97	-
B-Acc	EUR	19.30	19.21	-
C-Acc	EUR	25.29	25.17	-
C-Acc USD Hgd	USD	13.21	13.15	-
E-Acc	EUR	20.32	20.22	-
R-Acc	EUR	9.85	9.80	-
Invesco Asia Infrastructure Fund (USD)				
A-MD-1	USD	9.76	9.72	-
A-MD-1 AUD Hgd	AUD	9.60	9.57	-
A-MD-1 CAD Hgd	CAD	9.62	9.58	-
A-MD-1 NZD Hgd	NZD	9.60	9.56	-
A-MD-1 SGD Hgd	SGD	9.75	9.71	-
A-SD	USD	12.87	12.82	-
A-Acc	USD	14.03	13.98	-
A-Acc CHF Hgd	CHF	9.79	9.75	-
A-Acc EUR Hgd	EUR	9.67	9.63	-
C-Acc	USD	14.98	14.92	-
C-Acc EUR Hgd	EUR	10.53	10.49	-
E-Acc	EUR	12.23	12.18	-
R-Acc	USD	8.28	8.25	-
Z-Acc	USD	10.98	10.94	-
Z-Acc EUR	EUR	13.86	13.81	-
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	10.23	-	10.26
A-QD	EUR	9.99	-	10.02
A-Acc	EUR	3.09	-	3.10
A-Acc USD Hgd	USD	9.98	-	10.01
C-QD USD Hgd	USD	10.89	-	10.92
C-Acc	EUR	3.27	-	3.28
C-Acc JPY Hgd	JPY	1,079.25	-	1,082.77
C-Acc RMB	CNY	101.70	-	102.03
C-Acc USD Hgd	USD	11.02	-	11.06
E-QD	EUR	9.98	-	10.02
E-Acc	EUR	2.99	-	3.00
I-Acc	EUR	3.39	-	3.41
R-Acc	EUR	10.42	-	10.45
S-AD	EUR	10.15	-	10.18

Notes to the Financial Statements (continued)

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	12.32	-	12.35
A-AD EUR	EUR	13.58	-	13.62
A-AD EUR Hgd	EUR	10.42	-	10.45
A-MD	USD	11.99	-	12.03
A-MD Gross Income	USD	10.12	-	10.15
A-Acc	USD	10.75	-	10.78
A-Acc EUR Hgd	EUR	10.27	-	10.30
C-AD	USD	12.36	-	12.40
C-AD Gross Income GBP Hgd	GBP	10.78	-	10.81
C-QD	USD	9.86	-	9.89
C-Acc	USD	10.78	-	10.81
C-Acc EUR Hgd	EUR	10.55	-	10.58
C-Acc GBP Hgd	GBP	10.03	-	10.06
C-Acc RMB	CNY	116.91	-	117.24
E-MD EUR Hgd	EUR	10.11	-	10.14
E-Acc EUR	EUR	13.94	-	13.98
E-Acc EUR Hgd	EUR	10.01	-	10.04
R-Acc	USD	10.71	-	10.74
S-AD EUR Hgd	EUR	10.32	-	10.35
S-Acc	USD	10.01	-	10.04
Z-AD Gross Income EUR	EUR	10.95	-	10.98
Z-QD Gross Income GBP Hgd	GBP	10.16	-	10.19
Z-Acc EUR Hgd	EUR	10.02	-	10.04
Invesco Global Income Fund (EUR)				
A-AD Gross Income	EUR	10.79	-	10.82
A-QD Gross Income	EUR	10.41	-	10.44
A-QD Gross Income USD Hgd	USD	10.57	-	10.59
A-Acc	EUR	11.39	-	11.42
A-Acc USD Hgd	USD	11.54	-	11.57
C-QD USD Hgd	USD	10.73	-	10.76
C-Acc	EUR	11.51	-	11.54
C-Acc USD Hgd	USD	11.67	-	11.70
E-QD Gross Income	EUR	10.29	-	10.32
E-Acc	EUR	11.26	-	11.29
R-QD Gross Income	EUR	10.25	-	10.27
Z-AD Gross Income	EUR	10.95	-	10.98
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.92	-	13.96
A-MD-1	EUR	9.96	-	9.99
A-MD-1 AUD Hgd	AUD	9.99	-	10.02
A-MD-1 CAD Hgd	CAD	9.97	-	10.00
A-MD-1 NZD Hgd	NZD	9.98	-	10.01
A-MD-1 RMB Hgd	CNY	102.29	-	102.58
A-MD-1 SGD Hgd	SGD	10.09	-	10.12
A-MD-1 USD Hgd	USD	10.10	-	10.13
A-QD	EUR	14.31	-	14.35
A-QD Gross Income	EUR	10.11	-	10.14
A-Acc	EUR	21.04	-	21.10
A-Acc CHF Hgd	CHF	10.94	-	10.97
A-Acc USD Hgd	USD	11.24	-	11.27
B-Acc	EUR	10.81	-	10.84
C-AD Gross Income CHF Hgd	CHF	10.39	-	10.42
C-AD Gross Income USD Hgd	USD	10.64	-	10.67
C-QD Gross Income	EUR	9.76	-	9.79
C-Acc	EUR	21.98	-	22.05
C-Acc CHF Hgd	CHF	10.52	-	10.55
C-Acc USD Hgd	USD	10.77	-	10.80
E-Acc	EUR	19.89	-	19.94
R-Acc	EUR	14.81	-	14.85
Z-AD	EUR	11.93	-	11.96
Z-AD GBP Hgd	GBP	11.45	-	11.48
Z-Acc USD Hgd	USD	10.77	-	10.80

Notes to the Financial Statements (continued)

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	11.11	-	11.17
A-Acc	EUR	11.13	-	11.19
A-Acc CHF Hgd	CHF	10.89	-	10.95
A-Acc GBP Hgd	GBP	10.78	-	10.84
A-Acc SGD Hgd	SGD	10.37	-	10.43
A-Acc USD Hgd	USD	11.30	-	11.36
B-Acc	EUR	10.37	-	10.42
C-AD	EUR	10.16	-	10.21
C-AD AUD Hgd	AUD	10.55	-	10.60
C-Acc	EUR	11.28	-	11.34
C-Acc AUD Hgd	AUD	10.57	-	10.62
C-Acc CHF Hgd	CHF	9.99	-	10.04
C-Acc GBP Hgd	GBP	10.90	-	10.96
C-Acc RMB	CNY	109.20	-	109.79
C-Acc USD Hgd	USD	10.89	-	10.95
E-Acc	EUR	10.95	-	11.01
I-AD Gross Income AUD Hgd	AUD	9.93	-	9.98
I-AD CAD Hgd	CAD	10.32	-	10.38
I-Acc AUD Hgd	AUD	11.69	-	11.75
R-Acc	EUR	10.92	-	10.98
S-Acc	EUR	10.18	-	10.23
S-Acc CHF Hgd	CHF	10.19	-	10.24
S-Acc GBP Hgd	GBP	10.05	-	10.10
S-Acc SEK Hgd	SEK	99.25	-	99.78
S-Acc SGD	SGD	9.87	-	9.93
S-Acc SGD Hgd	SGD	9.92	-	9.98
S-Acc USD Hgd	USD	10.33	-	10.39
Z-Acc	EUR	11.32	-	11.38
Z-Acc CHF Hgd	CHF	9.97	-	10.02
Z-Acc GBP Hgd	GBP	10.28	-	10.33
Z-Acc USD Hgd	USD	10.31	-	10.37

Invesco Global Targeted Returns Select Fund (EUR)

A-AD	EUR	10.10	-	10.15
A-AD USD Hgd	USD	10.09	-	10.15
A-Acc	EUR	10.06	-	10.11
C-Acc	EUR	10.12	-	10.17
C-Acc JPY Hgd	JPY	10,150.40	-	10,204.52
E-Acc	EUR	9.91	-	9.96
I-Acc	EUR	10.25	-	10.31
I-Acc JPY Hgd	JPY	10,257.58	-	10,312.28
R-Acc	EUR	9.90	-	9.95
S-AD	EUR	10.13	-	10.19
S-Acc	EUR	10.15	-	10.21
S-Acc JPY Hgd	JPY	9,926.61	-	9,979.54
Z-Acc	EUR	10.14	-	10.20

20. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

21. Stock Lending

The Fund entered into a stock lending agreement with State Street in December 2007.

As at 28 February 2017 there were no securities on loan with State Street or cash and securities held as collateral in respect of securities on loan for any of the sub-funds.

For the year ended 28 February 2017 the securities lending income generated by funds is as follows:

Sub-funds	Total gross amount of securities lending income USD	Direct and indirect costs and fees deducted from gross securities lending income USD	Total net amount of securities lending income USD
Invesco Nippon Small/Mid Cap Equity Fund	116,275	17,441	98,834
Invesco Global Leisure Fund	50,516	7,577	42,939

Security lending income is recorded under "Other Income" in the Statement of Operations and Changes in Net Assets. 15% of the Securities Lending income is retained by State Street for Securities Lending Administration services.

Notes to the Financial Statements (continued)

22. 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.

23. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 28 February 2017, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Global Equity Market Neutral Fund	Merrill Lynch	Equity Swaps	Cash Collateral received	(50,000)
Invesco Pan European Equity Long/Short Fund	Merrill Lynch	Equity Swaps	Cash Collateral pledged	60,000
Invesco Active Multi-Sector Credit Fund	Goldman Sachs	Credit Default Swaps, Interest Rate Swaps, Swaptions, FX Options	Cash Collateral pledged	60,000
Invesco Emerging Market Corporate Bond Fund	Barclays Capital	Credit Default Swaps	Cash Collateral received	(360,000)
Invesco Euro Bond Fund	Merrill Lynch	Credit Default Swaps, Swaptions	Cash Collateral pledged	5,380,000
Invesco Euro Corporate Bond Fund	JP Morgan	Credit Default Swaps	Cash Collateral pledged	260,000
Invesco Global Bond Fund	Barclays Capital	Interest Rate Swaps	Cash Collateral received	(260,000)
	JP Morgan	FX Options	Cash Collateral received	(300,000)
Invesco Global Investment Grade Corporate Bond Fund	JP Morgan	Credit Default Swaps	Cash Collateral pledged	810,000
	Morgan Stanley	Credit Default Swaps	Cash Collateral received	(240,000)
Invesco Global Total Return (EUR) Bond Fund	Citigroup	Credit Default Swaps, FX Options	Cash Collateral pledged	1,780,000
	JP Morgan	FX Options	Cash Collateral received	(270,000)

Notes to the Financial Statements (continued)

23. Collateral (continued)

Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Pan European High Income Fund	Citigroup	Credit Default Swaps, Swaptions	Cash Collateral pledged	12,150,000
	JP Morgan	Credit Default Swaps	Cash Collateral pledged	12,360,000
Invesco Balanced-Risk Allocation Fund	Morgan Stanley	Commodity Swaps	Cash Collateral pledged	3,860,000
Invesco Global Markets Strategy Fund	Morgan Stanley	Equity Variance Swaps	Cash Collateral pledged	140,000
Invesco Global Targeted Returns Fund	Barclays Capital	Equity Variance Swaps, Interest Rate Swaps, Swaptions, FX Options	Cash Collateral received	(4,430,001)
	BNP Paribas	Equity Variance Swaps	Cash Collateral pledged	6,610,000
	Citigroup	Interest Rate Swaps, Equity Options, FX Options	Cash Collateral received	(30,430,000)
	Deutsche Bank	Equity Options, Swaptions, Volatility Swaps	Cash Collateral received	(250,000)
	Goldman Sachs	Equity Variance Swaps	Cash Collateral pledged	6,300,000
	HSBC	Equity Variance Swaps	Cash Collateral pledged	1,430,000
	JP Morgan	Equity Variance Swaps, Equity Options, FX Options	Cash Collateral received	(35,250,000)
	Macquarie	Commodity Swaps	Cash Collateral pledged	730,000
	Merrill Lynch	Credit Default Swaps	Cash Collateral received	(1,410,000)
	Morgan Stanley	Equity Variance Swaps, Interest Rate Swaps, Equity Options, FX Options	Cash Collateral pledged	2,270,000
	Nomura	Interest Rate Swaps	Cash Collateral pledged	1,030,000
	Royal Bank of Canada	Interest Rate Swaps	Cash Collateral pledged	2,550,000
	Royal Bank of Scotland	Equity Variance Swaps, Interest Rate Swaps	Cash Collateral pledged	15,340,000
	Societe Generale	Equity Variance Swaps, Equity Options	Cash Collateral pledged	18,410,000
	UBS	Interest Rate Swaps, Volatility Swaps	Cash Collateral pledged	16,220,000
Invesco Global Targeted Returns Select Fund	Barclays Capital	Interest Rate Swaps, Swaptions, FX Options	Cash Collateral pledged	340,000
	BNP Paribas	Equity Variance Swaps	Cash Collateral pledged	520,000
	Citigroup	Interest Rate Swaps, Equity Options, FX Options	Cash Collateral received	(1,830,000)
	Deutsche Bank	Interest Rate Swaps, FX Options, Volatility Swaps	Cash Collateral pledged	250,000
	Goldman Sachs	Equity Variance Swaps, Interest Rate Swaps, Equity Options, FX Options	Cash Collateral pledged	890,000
	JP Morgan	Equity Variance Swaps, Equity Options, FX Options	Cash Collateral received	(2,760,000)
	Merrill Lynch	Credit Default Swaps	Cash Collateral received	(250,000)
	Morgan Stanley	Equity Variance Swaps, Interest Rate Swaps, Equity Options, FX Options	Cash Collateral pledged	30,000
	Royal Bank of Scotland	Interest Rate Swaps	Cash Collateral pledged	1,930,000
	Societe Generale	Equity Variance Swaps, Equity Options	Cash Collateral pledged	1,440,000
	UBS	Interest Rate Swaps, Volatility Swaps	Cash Collateral pledged	620,000

Notes to the Financial Statements (continued)

24. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2016 until 28 February 2017, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Emerging Market Quantitative Equity Fund	USD	31,408
Invesco Global Equity Income Fund	USD	588,371
Invesco Global Opportunities Fund	USD	8,544
Invesco Global Smaller Companies Equity Fund	USD	525,465
Invesco Global Structured Equity Fund	USD	182,435
Invesco Latin American Equity Fund	USD	21,937
Invesco US Equity Fund	USD	10,298
Invesco US Structured Equity Fund	USD	254,839
Invesco US Value Equity Fund	USD	29,835
Invesco Emerging Europe Equity Fund	USD	49,378
Invesco Euro Equity Fund	EUR	787,412
Invesco European Growth Equity Fund	EUR	26,318
Invesco Euro Structured Equity Fund	EUR	61,540
Invesco Pan European Equity Fund	EUR	4,576,492
Invesco Pan European Equity Income Fund	EUR	257,429
Invesco Pan European Focus Equity Fund	EUR	112,821
Invesco Pan European Small Cap Equity Fund	EUR	233,764
Invesco Pan European Structured Equity Fund	EUR	1,262,588
Invesco Japanese Equity Advantage Fund	JPY	25,923,767
Invesco Japanese Equity Dividend Growth Fund	JPY	394,395
Invesco Japanese Value Equity Fund	JPY	9,559,625
Invesco Nippon Small/Mid Cap Equity Fund	JPY	33,080,003
Invesco Asia Consumer Demand Fund	USD	517,141
Invesco Asia Infrastructure Fund	USD	1,686,942
Invesco Asia Opportunities Equity Fund	USD	215,520
Invesco Asian Focus Equity Fund	USD	14,467
Invesco China Focus Equity Fund	USD	84,480
Invesco Greater China Equity Fund	USD	1,940,295
Invesco India All-Cap Equity Fund	USD	24,719
Invesco India Equity Fund	USD	884,868
Invesco Energy Fund	USD	118,123
Invesco Global Income Real Estate Securities Fund	USD	35,386
Invesco Global Leisure Fund	USD	106,872
Invesco Gold & Precious Metals Fund	USD	173,225
Invesco Global Equity Market Neutral Fund	EUR	1,538
Invesco Pan European Equity Long/Short Fund	EUR	2,544
Invesco Euro Reserve Fund	EUR	1,892
Invesco USD Reserve Fund	USD	1,160
Invesco Active Multi-Sector Credit Fund	EUR	6,271
Invesco Asian Bond Fund	USD	1,967
Invesco Emerging Local Currencies Debt Fund	USD	4,949
Invesco Emerging Market Corporate Bond Fund	USD	15,480
Invesco Emerging Market Flexible Bond Fund	USD	1,671
Invesco Euro Bond Fund	EUR	25,854
Invesco Euro Corporate Bond Fund	EUR	78,389
Invesco Euro Short Term Bond Fund	EUR	16,327
Invesco Global Bond Fund	USD	11,008
Invesco Global Investment Grade Corporate Bond Fund	USD	14,402
Invesco Global Total Return (EUR) Bond Fund	EUR	47,539
Invesco Global Unconstrained Bond Fund	GBP	2,055
Invesco India Bond Fund	USD	13,912
Invesco Euro Inflation-Linked Bond Fund	EUR	358
Invesco Renminbi Fixed Income Fund	USD	1,201
Invesco Strategic Income Fund	USD	3,338
Invesco UK Investment Grade Bond Fund	GBP	2,209
Invesco Unconstrained Bond Fund	USD	3,346
Invesco US High Yield Bond Fund	USD	3,744
Invesco US Investment Grade Corporate Bond Fund	USD	836
Invesco Asia Balanced Fund	USD	963,592
Invesco Global Income Fund	EUR	19,291
Invesco Global Moderate Allocation Fund	USD	2,245
Invesco Pan European High Income Fund	EUR	1,439,284

Notes to the Financial Statements (continued)

24. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Balanced-Risk Allocation Fund	EUR	992,837
Invesco Balanced-Risk Select Fund	EUR	46,263
Invesco Global Absolute Return Fund	EUR	21,889
Invesco Global Conservative Fund	EUR	41,499
Invesco Global Markets Strategy Fund	EUR	3,752
Invesco Global Targeted Returns Fund	EUR	3,732,630
Invesco Global Targeted Returns Select Fund	EUR	380,149
Invesco UK Equity Income Fund	GBP	-

For the year end 28 February 2017, 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.



Audit Report

To the Shareholders of
Invesco Funds

We have audited the accompanying financial statements of Invesco Funds and of each of its sub-funds, which comprise the statement of net assets and the statement of investments as at 28 February 2017 and the statement of operations and changes in net assets for the year then ended, and a summary of significant accounting policies and other explanatory notes to the financial statements.

Responsibility of the Board of Directors of the SICAV for the financial statements

The Board of Directors of the SICAV is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements and for such internal control as the Board of Directors of the SICAV determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the "Réviseur d'entreprises agréé"

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier". Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgment of the "Réviseur d'entreprises agréé", including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the "Réviseur d'entreprises agréé" considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the SICAV, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Invesco Funds and of each of its sub-funds as of 28 February 2017, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements.

Other information

The Board of Directors of the SICAV is responsible for the other information. The other information comprises the information included in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on financial statements does not cover the other information and do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 27 June 2017

Anne Laurent

PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg
T: +352 494848 1, F: +352 494848 2900, www.pwc.lu

Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S. Luxembourg B 65 477 - TVA LU25482518

Other Information (unaudited)

UK Reporting Regime

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Emerging Market Quantitative Equity Fund	A-Acc
Invesco Emerging Market Quantitative Equity Fund	C-Acc
Invesco Global Equity Income Fund	A-SD
Invesco Global Equity Income Fund	A-Acc
Invesco Global Equity Income Fund	C-Acc
Invesco Global Equity Income Fund	Z-SD
Invesco Global Equity Income Fund	Z-Acc
Invesco Global Opportunities Fund	C-Acc
Invesco Global Opportunities Fund	Z-Acc
Invesco Global Smaller Companies Equity Fund	A-SD
Invesco Global Smaller Companies Equity Fund	C-Acc
Invesco Global Smaller Companies Equity Fund	Z-Acc
Invesco Global Structured Equity Fund	A-AD
Invesco Global Structured Equity Fund	C-AD
Invesco Global Structured Equity Fund	C-Acc GBP Hgd
Invesco Global Structured Equity Fund	Z-Acc
Invesco Latin American Equity Fund	A-Acc
Invesco US Structured Equity Fund	C-Acc
Invesco US Structured Equity Fund	Z-Acc
Invesco US Structured Equity Fund	A-SD
Invesco US Value Equity Fund	C-SD
Invesco US Value Equity Fund	A-Acc
Invesco Emerging Europe Equity Fund	C-Acc
Invesco Emerging Europe Equity Fund	A-Acc
Invesco Euro Equity Fund	A-Acc CHF Hgd
Invesco Euro Equity Fund	A-Acc GBP Hgd
Invesco Euro Equity Fund	A-Acc USD Hgd
Invesco Euro Equity Fund	C-AD Gross Income
Invesco Euro Equity Fund	C-Acc
Invesco Euro Equity Fund	C-Acc CHF Hgd
Invesco Euro Equity Fund	C-Acc GBP Hgd
Invesco Euro Equity Fund	C-Acc USD Hgd
Invesco European Growth Equity Fund	A-Acc
Invesco European Growth Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	Z-Acc
Invesco Pan European Equity Fund	A-AD
Invesco Pan European Equity Fund	A-AD USD
Invesco Pan European Equity Fund	A-Acc
Invesco Pan European Equity Fund	C-AD
Invesco Pan European Equity Fund	I-Acc
Invesco Pan European Equity Fund	Z-AD
Invesco Pan European Equity Fund	Z-AD USD
Invesco Pan European Equity Fund	Z-Acc USD Hgd
Invesco Pan European Equity Income Fund	A-SD
Invesco Pan European Equity Income Fund	Z-SD
Invesco Pan European Small Cap Equity Fund	A-AD USD
Invesco Pan European Small Cap Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	A-AD
Invesco Pan European Structured Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	Z-AD
Invesco Pan European Structured Equity Fund	Z-QD Gross Income
Invesco Pan European Structured Equity Fund	Z-Acc
Invesco Japanese Equity Advantage Fund	A-Acc
Invesco Japanese Equity Advantage Fund	C-Acc
Invesco Japanese Equity Advantage Fund	Z-Acc GBP
Invesco Japanese Value Equity Fund	A-SD
Invesco Japanese Value Equity Fund	C-AD USD
Invesco Nippon Small/Mid Cap Equity Fund	A-Acc
Invesco Nippon Small/Mid Cap Equity Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc
Invesco Asia Consumer Demand Fund	A-SD
Invesco Asia Consumer Demand Fund	C-Acc
Invesco Asia Consumer Demand Fund	Z-Acc
Invesco Asia Infrastructure Fund	A-SD
Invesco Asia Infrastructure Fund	C-Acc

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Asia Infrastructure Fund	Z-Acc
Invesco Asia Opportunities Equity Fund	A-Acc
Invesco Asia Opportunities Equity Fund	C-Acc
Invesco Greater China Equity Fund	A-Acc
Invesco Greater China Equity Fund	C-Acc
Invesco Greater China Equity Fund	Z-Acc
Invesco India Equity Fund	A-AD
Invesco India Equity Fund	C-AD
Invesco Energy Fund	A-AD
Invesco Energy Fund	C-Acc
Invesco Gold & Precious Metals Fund	A-Acc
Invesco Gold & Precious Metals Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc GBP Hgd
Invesco Global Equity Market Neutral Fund	Z-Acc
Invesco Global Equity Market Neutral Fund	Z -Acc GBP Hgd
Invesco Euro Reserve Fund	A-AD
Invesco Euro Reserve Fund	C-Acc
Invesco USD Reserve Fund	A-Acc
Invesco USD Reserve Fund	C-Acc
Invesco Active Multi-Sector Credit Fund	A-Acc
Invesco Active Multi-Sector Credit Fund	C-Acc GBP Hgd
Invesco Emerging Local Currencies Debt Fund	A-MD
Invesco Emerging Local Currencies Debt Fund	C-Acc
Invesco Emerging Market Corporate Bond Fund	C-MD
Invesco Euro Corporate Bond Fund	A-MD
Invesco Euro Corporate Bond Fund	A-Acc
Invesco Euro Corporate Bond Fund	C-Acc
Invesco Euro Corporate Bond Fund	Z-AD
Invesco Euro Corporate Bond Fund	Z-Acc
Invesco Global Bond Fund	A-SD
Invesco Global Bond Fund	C-Acc
Invesco Global Bond Fund	Z-SD
Invesco Global Investment Grade Corporate Bond Fund	A-AD
Invesco Global Investment Grade Corporate Bond Fund	C-AD
Invesco Global Investment Grade Corporate Bond Fund	C-AD Gross Income GBP Hgd
Invesco Global Total Return (EUR) Bond Fund	A-Acc
Invesco Global Total Return (EUR) Bond Fund	C-Acc
Invesco Global Unconstrained Bond Fund	C-Acc
Invesco India Bond Fund	C-Acc
Invesco India Bond Fund	Z-MD Gross Income
Invesco India Bond Fund	Z-Acc
Invesco Euro Inflation-Linked Bond Fund	A-Acc
Invesco Euro Inflation-Linked Bond Fund	C-Acc
Invesco Strategic Income Fund	C-Acc
Invesco Strategic Income Fund	Z-Acc
Invesco UK Investment Grade Bond Fund	A-QD
Invesco UK Investment Grade Bond Fund	C-QD
Invesco UK Investment Grade Bond Fund	Z-QD
Invesco Unconstrained Bond Fund	C-Acc
Invesco Unconstrained Bond Fund	Z-Acc
Invesco Asia Balanced Fund	A-QD
Invesco Asia Balanced Fund	C-Acc
Invesco Asia Balanced Fund	Z-MD
Invesco Global Income Fund	A-QD Gross Income GBP Hgd
Invesco Global Income Fund	C-Acc
Invesco Pan European High Income Fund	A-AD
Invesco Pan European High Income Fund	A-Acc
Invesco Pan European High Income Fund	C-Acc
Invesco Pan European High Income Fund	Z-AD GBP Hgd
Invesco Pan European High Income Fund	Z-Acc USD Hgd
Invesco Balanced-Risk Allocation Fund	A-AD
Invesco Balanced-Risk Allocation Fund	C-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	C-Acc USD Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc USD Hgd

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Balanced-Risk Select Fund	Z-Acc
Invesco Global Conservative Fund	A-Acc
Invesco Global Conservative Fund	C-Acc
Invesco Global Markets Strategy Fund	C-Acc
Invesco Global Markets Strategy Fund	Z-Acc
Invesco Global Targeted Returns Fund	A-AD
Invesco Global Targeted Returns Fund	A-Acc
Invesco Global Targeted Returns Fund	A-Acc GBP Hgd
Invesco Global Targeted Returns Fund	A-Acc USD Hgd
Invesco Global Targeted Returns Fund	C-Acc
Invesco Global Targeted Returns Fund	C-Acc GBP Hgd
Invesco Global Targeted Returns Fund	C-Acc USD Hgd
Invesco Global Targeted Returns Fund	Z-Acc
Invesco Global Targeted Returns Fund	Z-Acc GBP Hgd
Invesco Global Targeted Returns Fund	Z-Acc USD Hgd
Invesco UK Equity Income Fund	A-SD
Invesco UK Equity Income Fund	A-Acc
Invesco UK Equity Income Fund	C-SD
Invesco UK Equity Income Fund	C-Acc
Invesco UK Equity Income Fund	Z-SD
Invesco UK Equity Income Fund	Z-Acc

The Statement of Reportable Income for financial year ended 28 February 2017 is available through the following website:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2016 to 28 February 2017, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements.

	Invesco Euro Equity Fund	Invesco Euro Structured Equity Fund	Invesco Pan European Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Structured Equity Fund
Average %	94.79%	96.39%	87.55%	85.32%	88.64%	83.80%

Calculation Methods of the Risk Exposure

Following the assessment of the investment policy of each sub-fund of Invesco Funds (the sub-fund), Invesco Management S.A. has decided to use (Value-at-Risk) (VaR) for the assessment of the global exposure of each sub-fund.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management SA monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation of the Absolute and Relative VaR is carried out in accordance with the following parameters:

- one-tailed confidence interval of 99%;
- holding period equivalent to 1 month (i.e. 20 business days);
- effective observation period (history) of risk factors of 500 business days (ESMA Guidelines require at least 250 business days);
- daily calculation.

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management SA calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notionals of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately.

The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The overleaf table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 28 February 2017, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2017.

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year	Leverage Calculation Method Used
		(Commitment, Absolute VaR, Relative VaR)*	Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)	Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined	(Average levels as a percentage of NAV, calculated at least twice per month)		
Invesco Emerging Markets Quantitative Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	46.32%	51.05%	48.26%	100%	75%	2.74%	Sum of Notional of the derivatives
Invesco Global Equity Income Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	50.81%	62.63%	58.96%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Global Opportunities Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC World Index	60.76%	71.90%	67.22%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Global Smaller Companies Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	32.97%	60.33%	51.74%	100%	75%	44.71%	Sum of Notional of the derivatives
Invesco Global Structured Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	33.10%	44.55%	40.00%	100%	70%	73.05%	Sum of Notional of the derivatives
Invesco Latin American Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM Latin America Index	40.03%	50.15%	45.37%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco US Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	21.40%	44.10%	35.68%	100%	70%	0.01%	Sum of Notional of the derivatives
Invesco US Structured Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	38.56%	50.81%	44.54%	100%	80%	3.43%	Sum of Notional of the derivatives
Invesco US Value Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	53.66%	62.68%	59.24%	100%	80%	10.74%	Sum of Notional of the derivatives
Invesco Emerging Europe Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM Eastern Europe Index	37.40%	46.87%	41.50%	100%	70%	0.00%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Euro Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index NR (EUR)	52.88%	56.19%	54.89%	100%	70%	0.05%	Sum of Notional of the derivatives
Invesco European Growth Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Growth Index	37.31%	45.44%	41.25%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Euro Structured Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index NR (EUR)	36.20%	41.81%	39.13%	100%	70%	3.02%	Sum of Notional of the derivatives
Invesco Pan European Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	53.89%	66.43%	60.35%	100%	70%	0.01%	Sum of Notional of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	39.76%	58.75%	51.14%	100%	70%	2.08%	Sum of Notional of the derivatives
Invesco Pan European Focus Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	50.75%	60.50%	57.72%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Pan European Small Cap Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMY Smaller European Cos Index	44.03%	63.73%	53.35%	100%	70%	37.75%	Sum of Notional of the derivatives
Invesco Pan European Structured Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	41.56%	49.02%	45.02%	100%	70%	2.36%	Sum of Notional of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Japan TOPIX Index	42.91%	50.71%	47.12%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco Japanese Equity Dividend Growth Fund	7 Dec 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	0.02%	48.85%	47.23%	100%	65%	0.00%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Japanese Value Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Japan TOPIX Index	44.58%	54.43%	48.37%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	48.05%	58.37%	53.07%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Asia Consumer Demand Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	43.97%	51.09%	47.20%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Asia Infrastructure Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia Pacific ex Japan Index	35.29%	43.27%	40.32%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	43.17%	51.46%	47.39%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco Asian Focus Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan ND Index	41.78%	49.66%	45.41%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco China Focus Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40	35.24%	45.47%	39.75%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Greater China Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	42.08%	47.95%	45.08%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco India All-Cap Equity Fund	5 Apr 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10-40 NR USD Index	37.75%	51.59%	47.51%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco India Equity Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	42.86%	55.82%	48.33%	100%	70%	0.00%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Energy Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	64.65%	76.30%	70.70%	100%	90%	0.37%	Sum of Notional of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	25.71%	42.89%	30.00%	100%	60%	0.00%	Sum of Notional of the derivatives
Invesco Global Leisure Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	56.08%	64.00%	61.60%	100%	90%	0.00%	Sum of Notional of the derivatives
Invesco Gold & Precious Metals Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold & Silver Index	36.33%	44.70%	39.70%	100%	70%	5.60%	Sum of Notional of the derivatives
Invesco Global Equity Market Neutral Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.73%	5.63%	4.70%	20%	7%	303.09%	Sum of Notional of the derivatives
Invesco Pan European Equity Long/Short Fund	7 Dec 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	6.60%	7.50%	7.08%	20%	9%	198.06%	Sum of Notional of the derivatives
Invesco Euro Reserve Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.01%	0.08%	0.03%	20%	1%	0.00%	Sum of Notional of the derivatives
Invesco USD Reserve Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.01%	0.37%	0.11%	20%	1%	0.00%	Sum of Notional of the derivatives
Invesco Active Multi-Sector Credit Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.22%	3.51%	2.44%	20%	6%	170.58%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Asian Bond Fund	1 Mar 2016 - 29 Apr 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	HSBC Asia Local Bond Index	31.51%	40.44%	35.66%	100%	85%	1.50%	Sum of Notional of the derivatives
	30 Apr 2016 - 28 Feb 2017				Markit iBoxx ALBI Index	2.61%	38.46%	20.21%				
Invesco Emerging Local Currencies Debt Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM GBI-EM Global Diversified Composite Index	37.81%	58.17%	49.20%	100%	75%	115.60%	Sum of Notional of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM CEMBI Broad Diversified Index	43.57%	88.74%	58.85%	100%	90%	1.58%	Sum of Notional of the derivatives
Invesco Emerging Market Flexible Bond Fund	7 Dec 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.81%	5.63%	3.81%	20%	7%	166.99%	Sum of Notional of the derivatives
Invesco Euro Bond Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.31%	3.74%	3.16%	20%	6%	56.46%	Sum of Notional of the derivatives
Invesco Euro Corporate Bond Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	70% Barclays Euro Corporate Index and 30% Euro High Yield Index	50.33%	74.90%	61.29%	100%	70%	40.95%	Sum of Notional of the derivatives
Invesco Euro Short-Term Bond Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.65%	1.06%	0.82%	20%	2%	37.05%	Sum of Notional of the derivatives
Invesco Global Bond Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM Global Govt Bond	19.98%	40.14%	30.11%	100%	55%	149.58%	Sum of Notional of the derivatives
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays Global Corporate Index	35.39%	56.84%	45.68%	100%	80%	77.37%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.09%	2.88%	2.48%	20%	15%	91.52%	Sum of Notional of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.87%	3.43%	2.54%	20%	15%	107.49%	Sum of Notional of the derivatives
Invesco India Bond Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.77%	7.44%	5.40%	20%	17%	0.00%	Sum of Notional of the derivatives
Invesco Euro-Inflation Linked Bond Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barcap Euro Govt Inflation Linked All Maturities	35.81%	57.25%	45.53%	100%	85%	1.67%	Sum of Notional of the derivatives
Invesco Renminbi Fixed Income Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.95%	5.60%	3.65%	20%	10%	42.70%	Sum of Notional of the derivatives
Invesco Strategic Income Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.52%	2.24%	1.80%	20%	5.5%	279.08%	Sum of Notional of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ML Sterling Broad Market Index	39.94%	50.86%	46.51%	100%	80%	35.55%	Sum of Notional of the derivatives
Invesco Unconstrained Bond Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.21%	1.99%	1.56%	20%	6%	295.41%	Sum of Notional of the derivatives
Invesco US High Yield Bond Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays Capital U.S. Corporate High Yield 2% Issuer Cap Index	45.05%	65.86%	53.29%	100%	75%	6.29%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco US Investment Grade Corporate Bond Fund	7 Dec 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays US Credit Index	0.00%	54.23%	50.02%	100%	70%	21.42%	Sum of Notional of the derivatives
Invesco Asia Balanced Fund	1 Mar 2016 - 29 April 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% HSBC AC Asia Pacific, 50% HSBC Asian Dollar Bond Index	41.75%	45.10%	43.97%	100%	75%	28.88%	Sum of Notional of the derivatives
	50% Markit iBoxx ADBI + 50% MSCI AC Asia Pacific ex Japan Index				28.46%	45.58%	34.79%					
Invesco Global Income Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI World, 30% ML Sterling Corp, 30% ML EU Corp HY	31.03%	37.83%	34.72%	100%	70%	87.11%	Sum of Notional of the derivatives
Invesco Global Moderate Allocation Fund	7 Dec 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% MSCI World Index, 50% Barclays Capital Aggregate Index	37.86%	60.54%	57.82%	100%	70%	97.58%	Sum of Notional of the derivatives
Invesco Pan European High Income Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.31%	5.36%	4.77%	20%	15%	53.76%	Sum of Notional of the derivatives
Invesco Balanced- Risk Allocation Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.81%	5.98%	4.96%	20%	10%	196.61%	Sum of Notional of the derivatives
Invesco Balanced-Risk Select Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.90%	5.47%	4.95%	20%	10%	167.42%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Absolute Return Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.23%	4.34%	3.31%	20%	10%	216.74%	Sum of Notional of the derivatives
Invesco Global Conservative Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.68%	3.96%	1.40%	20%	6%	58.98%	Sum of Notional of the derivatives
Invesco Global Markets Strategy Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.62%	8.10%	6.38%	20%	10%	250.63%	Sum of Notional of the derivatives
Invesco Global Targeted Returns Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.19%	4.45%	2.86%	20%	8%	848.48%	Sum of Notional of the derivatives
Invesco Global Targeted Returns Select Fund	1 Mar 2016 - 28 Feb 2017	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.04%	3.96%	2.84%	20%	8%	846.13%	Sum of Notional of the derivatives
Invesco UK Equity Income Fund	1 Mar 2016 - 28 Feb 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All Share Index	36.42%	43.09%	38.68%	100%	55%	0.00%	Sum of Notional of the derivatives

* Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR/(2* Reference Portfolio VaR) is not greater than 100%.

Remuneration Policy

Following recent changes to the rules applicable to UCITS management companies (such as the Manager, Invesco Management S.A), the Manager adopted on 18 March 2016 a revised remuneration policy which is consistent with the new remuneration principles applicable to UCITS management companies. Its purpose is to ensure that the remuneration of the staff of the Manager is consistent with and promote sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of itself and the UCITS it manages (including the SICAV) and does not impair the Manager's compliance with its duty to act in the best interests of the UCITS it manages. Further information is available in the Manager's UCITS Remuneration Policy document which can be obtained from the website of the Manager (www.invescomanagementcompany.lu). A copy may be obtained, free of charge, at the registered office of the Manager.

The rules require the Manager to disclose in the SICAV's annual report, certain quantitative disclosures concerning the Manager's remuneration policy, including:

(i) the total and aggregate amount of remuneration paid by the Manager to its staff (including any amounts paid directly by the SICAV); (ii) the number of beneficiaries; (iii) a description of how the remuneration and benefits have been calculated; and (iv) certain information regarding the Manager's oversight of its remuneration policy and details of any changes to the Manager's remuneration policies since the previous annual report. However, as noted above, the revised policy has been in place for less than a full performance period. Consequently, in accordance with the relevant rules, the aforementioned disclosures are not included in this report as the available partial-year information would not provide materially relevant, reliable, comparable and clear information to investors. The Manager will disclose the quantitative UCITS remuneration data in the next annual report for the SICAV where information for a full performance year will be available.

Securities Financing Transaction Regulation (unaudited)

Securities Financing Transactions on Total Return Swaps (Unaudited)

The following tables detail the unrealised for total return swaps analysed by counterparty, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Goldman Sachs	United Kingdom	19,843
Morgan Stanley	United Kingdom	13,703

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.10%.

Invesco Emerging Market Flexible Bond Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Merrill Lynch	United States	(46,313)

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.18)%.

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	6,557,833

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.11%.

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	519,089

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.11%.

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

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 day	-
2 to 7 days	-
Open	33,546
Total	33,546

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

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Non-cash collateral (net exposure) EUR
1 day	-
2 to 7 days	-
Open	60,000
Total	60,000

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

Securities Financing Transaction Regulation (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued) Invesco Emerging Market Flexible Bond Fund

Maturity tenor	Total Return Swaps (net exposure) USD
1 day	-
2 to 7 days	-
Open	(46,313)
Total	(46,313)

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

Invesco Emerging Market Flexible Bond Fund

Maturity tenor	Non-cash collateral (net exposure) USD
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 day	-
2 to 7 days	-
Open	6,557,833
Total	6,557,833

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

Invesco Global Targeted Returns Fund

Maturity tenor	Non-cash collateral (net exposure) EUR
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 day	-
2 to 7 days	-
Open	518,089
Total	518,089

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

Securities Financing Transaction Regulation (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Global Targeted Returns Select Fund

Maturity tenor	Non-cash collateral (net exposure) EUR
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

The table on page 393 and 394 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2017:

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

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

Invesco Active Multi-Sector Credit Fund

Currency	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	-	60,000
Total	-	60,000

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to EUR (49) for the year ended 28 February 2017 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Emerging Market Flexible Bond Fund

Currency	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	-	-
Total	-	-

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to USD Nil for the year ended 28 February 2017 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Fund

Currency	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	(71,770,001)	70,890,000
Total	(71,770,001)	70,890,000

Securities Financing Transaction Regulation (unaudited) (continued)

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to EUR (78,617) for the year/period ended 28 February 2017 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Select Fund

Currency	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	(4,840,000)	6,020,000
Total	(4,840,000)	6,020,000

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to EUR (19,255) for the year/period ended 28 February 2017 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Unrealised Gains and Losses and Realised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets on pages 255 to 266.

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets and it is not possible to allocate such costs retrospectively.

Board of Directors

Douglas J. Sharp
(Chairperson)

Radcliffe Dean,
Ledborough Gate
HP9 2DQ, Beaconsfield,
Buckinghamshire,
Royaume-Uni

Karen Dunn Kelley

(retired on 13 October
2016)
1555 Peachtree Street
N.E. Suite 1800
Atlanta, Georgia
30309, USA
Senior Managing
Director,
Invesco, USA

Peter Carroll

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

Timothy Caverly

Independent Director,
Luxembourg
18, Rue Henri
Hemes 8134,
Bridel
Luxembourg

Graeme Proudfoot

(appointed 13 October
2016)
6th Floor
125 London Wall
EC2Y 5AS, UK
Managing Director-
EMEA,
Spec Funds Sales &
Support

Bernhard Langer

(appointed 13 October
2016)
An der Welle 5,
1st Floor,
60322 Frankfurt am
Main,
Germany
Chief Investment Officer,
IM- IQS- International,
Germany

Organisation

Invesco Funds
(Registered Office)

Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Management Company

Invesco Management S.A.
37A Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Investment Advisers

Invesco Advisers, Inc.
1555 Peachtree Street, N.E.
Atlanta, Georgia
GA 30309
USA

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

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

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

Invesco Canada Ltd.
5140 Yonge Street
Suite 800
Toronto
Ontario M2 6X7
Canada

Invesco Hong Kong Limited
41/F, Citibank Tower
3 Garden Road
Central
Hong Kong

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

**Administration Agent, Domiciliary,
Custodian, Corporate & Paying
Agent in Luxembourg**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Registrar & Transfer Agent

International Financial Data Services
(Luxembourg) S.A.
47, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Primary Dealing Desk**Hong Kong - Macau****Hong Kong Sub-Distributor &
Representative**

Invesco Asset Management
Asia Limited
41/F, Citibank Tower
3 Garden Road,
Central Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

**German Sub-Distributor and
Information Agent**

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Ireland Global Distributor

Invesco Global Asset Management
DAC*
Central Quay
Riverside IV
Sir John Rogersons Quay
Dublin 2
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Auditor

PricewaterhouseCoopers, Société
coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg
Grand Duchy of Luxembourg

Lending Agent

State Street Global Markets
20 Churchill Place
Canary Wharf
London E14 5HJ
United Kingdom

Legal Advisers to the SICAV

Arendt & Medernach S.A.
14 rue Erasme
L-2082 Luxembourg
Grand Duchy of Luxembourg

German Paying Agent

BNP Paribas Securities Services
S.C.A.
Zweigniederlassung Frankfurt am
Main
Europa-Allee 12
D-60327 Frankfurt am Main
Germany

Austrian Distributor

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

Austrian Paying Agent

Erste Bank der oesterreichischen
Sparkassen AG
Graben 21
A-1010 Vienna
Austria

**Invesco Limited Representative
Offices**

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

Belgium

Invesco Asset Management S.A.
Belgian Branch
The Blue Tower
235 Avenue Louise
B-1050, Brussels
Belgium
Tel: +322 641 0170
Fax: +322 641 0175

France

Invesco Asset Management S.A.
18 rue de Londres
75009 Paris
France
Tel: +33 1 56 62 43 00
Fax: +33 1 56 62 43 83/ 43 20

Germany

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong

Invesco Asset Management Asia
Limited
41/F, Citibank Tower
3 Garden Road,
Central Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Ireland

Invesco Global Asset Management
DAC*
Central Quay
Riverside IV
Sir John Rogersons Quay
Dublin 2
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Italy

Invesco Asset Management S.A.
Via Bocchetto, 6
20123 Milano
Italy
Tel: +39 02 88074 1
Fax: +39 02 88074 391

Netherlands

Invesco Asset Management S.A.
Dutch Branch
UN Studio Building,
Parnassusweg 819,
1082 LZ, Amsterdam,
Netherlands
Tel: +31 205 61 62 61
Fax: +31 205 61 68 88

Spain

Invesco Asset Management, S.A.
Sucursal en España
C/ GOYA, 6 - 3º
28001 Madrid, Spain
Tel: + 34 91 781 3020
Fax: + 34 91 576 0520

Sweden

Invesco Asset Management S.A.
(France)
Swedish Filial
Stureplan 4c
4th Floor, Stockholm 11435
Sweden
Tel: +46 8 463 11 06
Fax: +32 2 641 01 75

Switzerland

Invesco Asset Management
(Switzerland) Limited
Talacker 34
CH-8001 Zurich
Switzerland
Tel: +41 44 287 90 00
Fax: +41 44 287 90 10

* Effective 12 May 2016 Invesco Global Asset Management Limited converted to Invesco Global Asset Management DAC (Designated Activity Company) pursuant to the Companies Act 2014.

Contact us

Invesco Global Asset Management DAC
Central Quay, Riverside IV
Sir John Rogersons Quay, Dublin 2, Ireland
Telephone: +353 1 439 8000
Website: www.invesco.com