

## Invesco Funds

Société d'Investissement à Capital Variable

# Halbjahresbericht für die sechs Monate bis zum 31. August 2021 (ungeprüft)

(R.C.S. Luxembourg B34457)

Hinweis für Anleger in Deutschland und Österreich:

Für die weiteren Fonds

Invesco Developing Markets Select Equity Fund  
Invesco Fixed Maturity Global Debt 2024 Fund  
Invesco Global Targeted Returns Plus Fund  
Invesco Sterling Bond Fund

wurde keine Vertriebsanzeige erstattet und Anteile dieser  
Fonds dürfen an Anleger in Deutschland und Österreich  
nicht vertrieben werden.

# Halbjahresbericht

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**Eingetragener Sitz:**

2-4 rue Eugène Ruppert, L-2453 Luxemburg

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Nur auf der Grundlage der Geschäftsberichte können keine Zeichnungen entgegengenommen werden. Wirksame Zeichnungen können ausschließlich vorgenommen werden auf der Grundlage des aktuellen Prospekts, ergänzt durch ein Exemplar des neuesten verfügbaren geprüften Jahresberichts und ein Exemplar des neuesten ungeprüften Halbjahresberichts, falls ein solcher nach dem betreffenden geprüften Jahresbericht herausgegeben wurde.

Exemplare des Prospekts, des geprüften Jahresberichts und des ungeprüften Halbjahresberichts sind am eingetragenen Sitz der Gesellschaft (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxemburg, sowie von der Geschäftsstelle der Invesco Management S.A. in Luxemburg zu beziehen. Einladungen zu allen Hauptversammlungen werden, soweit gesetzlich vorgeschrieben, im Mémorial, Recueil des Sociétés et Associations („Mémorial“) veröffentlicht und den Inhabern eingetragener Anteile unter der im Anteilhaberregister angegebenen Anschrift spätestens 8 Tage vor der Versammlung per Post zugestellt. Bitte beachten Sie, dass bei Abweichungen zwischen dem englischen Wortlaut und Übersetzungen in andere Sprachen der englische Wortlaut maßgebend ist.

Ein Ausgleich wird für den steuerlichen Wertansatz berechnet und nicht im geprüften Jahresabschluss oder Halbjahresabschluss ausgewiesen.

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## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Ansell Ltd  | 52.191          | 1.377.252        | 1,16               |
| Treasury Wine Estates Ltd   | 107.853         | 999.394          | 0,85               |
|   |                 | 2.376.646        | 2,01               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| ams AG  | 79.405          | 1.636.754        | 1,39               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Nyxoah SA   | 22.323          | 660.461          | 0,56               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Essent Group Ltd  | 13.883          | 650.141          | 0,55               |
| <b>KANADA</b>   |                 |                  |                    |
| BlackBerry Ltd  | 63.742          | 715.137          | 0,61               |
| CAE Inc   | 42.843          | 1.222.941        | 1,03               |
| Descartes Systems Group Inc/The   | 1.369           | 106.590          | 0,09               |
| FirstService Corp   | 4.380           | 818.802          | 0,69               |
| Masonite International Corp   | 5.561           | 683.002          | 0,58               |
| TMX Group Ltd   | 6.050           | 663.742          | 0,56               |
|   |                 | 4.210.214        | 3,56               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| ISS A/S   | 40.106          | 920.898          | 0,78               |
| NKT A/S   | 19.097          | 873.196          | 0,74               |
|   |                 | 1.794.094        | 1,52               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Outokumpu Oyj   | 173.023         | 1.225.117        | 1,04               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Cie Plastic Omnium SA   | 30.400          | 920.659          | 0,78               |
| Coface SA   | 109.879         | 1.351.092        | 1,14               |
| Eramet SA   | 7.801           | 650.408          | 0,55               |
| Maisons du Monde SA 144A  | 19.342          | 445.679          | 0,38               |
| NHOA  | 14.502          | 338.961          | 0,29               |
| OL Groupe SA  | 294.080         | 772.633          | 0,65               |
| PEUGEOT INVEST  | 12.352          | 1.684.009        | 1,43               |
| Rexel SA  | 36.026          | 758.591          | 0,64               |
| Virbac SA   | 1.870           | 805.006          | 0,68               |
|   |                 | 7.727.038        | 6,54               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| AIXTRON SE  | 32.498          | 993.619          | 0,84               |
| Evotec SE   | 15.020          | 757.419          | 0,64               |
| HUGO BOSS AG  | 15.786          | 881.330          | 0,75               |
| Nordex SE   | 135.106         | 2.599.859        | 2,20               |
|   |                 | 5.232.227        | 4,43               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Fourlis Holdings SA   | 189.028         | 1.005.006        | 0,85               |
| Terna Energy SA   | 47.399          | 691.090          | 0,59               |
|   |                 | 1.696.096        | 1,44               |
| <b>IRLAND</b>   |                 |                  |                    |
| Irish Continental Group Plc   | 122.589         | 632.184          | 0,54               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Cognyte Software Ltd  | 16.378          | 447.611          | 0,38               |
| Max Stock Ltd   | 177.275         | 642.691          | 0,54               |
|   |                 | 1.090.302        | 0,92               |

## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                              | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>ITALIEN</b>                      |                 |                  |                    |
| Antares Vision SpA                  | 90.320          | 1.397.591        | 1,18               |
| De' Longhi SpA                      | 35.008          | 1.589.695        | 1,35               |
| Expert.ai SpA                       | 234.561         | 809.881          | 0,69               |
| Piovan SpA 144A                     | 148.285         | 1.398.654        | 1,18               |
| Safilo Group SpA                    | 105.033         | 205.224          | 0,17               |
| Valsoia SpA                         | 56.577          | 974.221          | 0,83               |
|                                     |                 | 6.375.266        | 5,40               |
| <b>JAPAN</b>                        |                 |                  |                    |
| ASKUL Corp                          | 82.700          | 1.297.100        | 1,10               |
| BeNext-Yumeshin Group Co            | 83.600          | 910.134          | 0,77               |
| COMSYS Holdings Corp                | 38.900          | 1.045.117        | 0,88               |
| Denka Co Ltd                        | 34.400          | 1.208.458        | 1,02               |
| Midac Co Ltd                        | 15.900          | 645.327          | 0,55               |
| SCREEN Holdings Co Ltd              | 9.600           | 824.229          | 0,70               |
| SHO-BOND Holdings Co Ltd            | 31.500          | 1.418.145        | 1,20               |
| Taiyo Yuden Co Ltd                  | 24.900          | 1.412.019        | 1,20               |
| Tokai Carbon Co Ltd                 | 78.500          | 1.042.026        | 0,88               |
| Toyo Tire Corp                      | 65.800          | 1.170.277        | 0,99               |
| Trusco Nakayama Corp                | 47.400          | 1.268.742        | 1,07               |
|                                     |                 | 12.241.574       | 10,36              |
| <b>NIEDERLANDE</b>                  |                 |                  |                    |
| AFC Ajax NV                         | 55.966          | 965.356          | 0,82               |
| AMG Advanced Metallurgical Group NV | 40.759          | 1.425.396        | 1,21               |
| Amsterdam Commodities NV            | 29.524          | 850.803          | 0,72               |
| CM.com NV                           | 30.425          | 1.596.904        | 1,35               |
| Kendrion NV                         | 30.537          | 880.898          | 0,74               |
| Signify NV 144A                     | 22.835          | 1.300.954        | 1,10               |
| TKH Group NV                        | 24.215          | 1.480.163        | 1,25               |
|                                     |                 | 8.500.474        | 7,19               |
| <b>NEUSEELAND</b>                   |                 |                  |                    |
| Kathmandu Holdings Ltd              | 1.756.243       | 1.678.839        | 1,42               |
| <b>NORWEGEN</b>                     |                 |                  |                    |
| Volue ASA                           | 140.285         | 690.854          | 0,58               |
| <b>SINGAPUR</b>                     |                 |                  |                    |
| Flex Ltd                            | 39.080          | 732.555          | 0,62               |
| <b>SPANIEN</b>                      |                 |                  |                    |
| Bankinter SA                        | 218.931         | 1.278.901        | 1,08               |
| Holaluz-Clidom SA                   | 5.053           | 81.628           | 0,07               |
|                                     |                 | 1.360.529        | 1,15               |
| <b>SCHWEDEN</b>                     |                 |                  |                    |
| Elekta AB                           | 42.342          | 531.062          | 0,45               |
| SkiStar AB                          | 83.706          | 1.743.103        | 1,47               |
|                                     |                 | 2.274.165        | 1,92               |
| <b>SCHWEIZ</b>                      |                 |                  |                    |
| ALSO Holding AG                     | 3.593           | 1.158.993        | 0,98               |
| Meyer Burger Technology AG          | 2.448.350       | 1.219.144        | 1,03               |
|                                     |                 | 2.378.137        | 2,01               |
| <b>VEREINIGTES KÖNIGREICH</b>       |                 |                  |                    |
| Coats Group Plc                     | 934.327         | 967.429          | 0,82               |
| ConvaTec Group Plc 144A             | 253.091         | 791.923          | 0,67               |
| Drax Group Plc                      | 293.465         | 1.685.384        | 1,43               |
| Gates Industrial Corp Plc           | 35.108          | 591.921          | 0,50               |
| JET2 Plc                            | 79.872          | 1.256.748        | 1,06               |
| National Express Group Plc          | 512.954         | 1.782.667        | 1,51               |
| Oxford Instruments Plc              | 18.087          | 669.295          | 0,57               |

## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                      | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KONIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Strix Group Plc                             | 146.824         | 760.129          | 0,64               |
|   |                 | 8.505.496        | 7,20               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| Air Transport Services Group Inc            | 18.672          | 506.478          | 0,43               |
| Altra Industrial Motion Corp                | 9.971           | 598.210          | 0,51               |
| American Eagle Outfitters Inc               | 25.532          | 807.960          | 0,68               |
| Applied Industrial Technologies Inc         | 6.042           | 546.620          | 0,46               |
| Ashland Global Holdings Inc                 | 8.578           | 748.731          | 0,63               |
| Assurant Inc                                | 4.778           | 805.690          | 0,68               |
| AtriCure Inc                                | 10.940          | 806.934          | 0,68               |
| Avaya Holdings Corp                         | 28.319          | 580.823          | 0,49               |
| AZEK Co Inc/The                             | 1.784           | 76.409           | 0,06               |
| Badger Meter Inc                            | 5.806           | 622.084          | 0,53               |
| Brooks Automation Inc                       | 6.516           | 554.609          | 0,47               |
| Calavo Growers Inc                          | 3.115           | 145.564          | 0,12               |
| California Water Service Group              | 5.211           | 332.123          | 0,28               |
| Casella Waste Systems Inc                   | 5.635           | 419.300          | 0,36               |
| Community Bank System Inc                   | 5.746           | 421.555          | 0,36               |
| CommVault Systems Inc                       | 8.807           | 714.336          | 0,60               |
| CONMED Corp                                 | 6.217           | 823.628          | 0,70               |
| CoreSite Realty Corp                        | 4.825           | 709.420          | 0,60               |
| Diodes Inc                                  | 9.914           | 973.654          | 0,82               |
| Eagle Materials Inc                         | 5.444           | 855.334          | 0,72               |
| EastGroup Properties Inc                    | 3.038           | 545.215          | 0,46               |
| Encompass Health Corp                       | 7.621           | 598.858          | 0,51               |
| Eventbrite Inc                              | 38.421          | 678.707          | 0,57               |
| Gaming and Leisure Properties Inc           | 11.862          | 575.070          | 0,49               |
| Glacier Bancorp Inc                         | 8.904           | 471.912          | 0,40               |
| Goodyear Tire & Rubber Co/The               | 12.054          | 190.996          | 0,16               |
| Hanover Insurance Group Inc/The             | 1.993           | 280.375          | 0,24               |
| Helios Technologies Inc                     | 11.258          | 920.342          | 0,78               |
| Huron Consulting Group Inc                  | 8.907           | 432.702          | 0,37               |
| ICU Medical Inc                             | 2.011           | 402.079          | 0,34               |
| Iridium Communications Inc                  | 16.060          | 753.294          | 0,64               |
| ITT Inc                                     | 7.182           | 701.897          | 0,59               |
| Knight-Swift Transportation Holdings Inc    | 8.689           | 460.821          | 0,39               |
| Lattice Semiconductor Corp                  | 11.382          | 714.505          | 0,61               |
| Lithia Motors Inc                           | 3.329           | 1.089.948        | 0,92               |
| LivePerson Inc                              | 11.045          | 710.580          | 0,60               |
| LPL Financial Holdings Inc                  | 4.565           | 676.830          | 0,57               |
| MACOM Technology Solutions Holdings Inc     | 10.070          | 631.993          | 0,54               |
| Manitowoc Co Inc/The                        | 31.395          | 773.573          | 0,66               |
| Medpace Holdings Inc                        | 5.892           | 1.087.457        | 0,92               |
| MP Materials Corp                           | 18.920          | 632.590          | 0,54               |
| NeoGenomics Inc                             | 18.405          | 905.066          | 0,77               |
| NV5 Global Inc                              | 7.140           | 758.696          | 0,64               |
| OneMain Holdings Inc                        | 15.479          | 889.810          | 0,75               |
| OrthoPediatrics Corp                        | 12.064          | 817.336          | 0,69               |
| Overstock.com Inc                           | 10.649          | 776.099          | 0,66               |
| Owens & Minor Inc                           | 14.462          | 538.782          | 0,46               |
| Pacific Premier Bancorp Inc                 | 18.527          | 734.132          | 0,62               |
| Papa John's International Inc               | 4.817           | 605.063          | 0,51               |
| Pennant Group Inc/The                       | 10.021          | 292.363          | 0,25               |
| Pinnacle Financial Partners Inc             | 9.297           | 890.978          | 0,75               |
| Piper Sandler Cos                           | 6.763           | 966.500          | 0,82               |
| Power Integrations Inc                      | 8.082           | 887.525          | 0,75               |
| Primerica Inc                               | 3.113           | 475.853          | 0,40               |
| Q2 Holdings Inc                             | 6.277           | 547.574          | 0,46               |
| Ryman Hospitality Properties Inc            | 4.002           | 323.442          | 0,27               |
| Selective Insurance Group Inc               | 3.778           | 317.617          | 0,27               |
| Semtech Corp                                | 10.973          | 766.519          | 0,65               |
| Simulations Plus Inc                        | 9.708           | 434.045          | 0,37               |

## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Sprouts Farmers Market Inc  | 11.521          | 283.935            | 0,24               |
| SPX Corp  | 7.219           | 454.761            | 0,39               |
| Summit Materials Inc  | 34.130          | 1.155.471          | 0,98               |
| Taylor Morrison Home Corp   | 17.495          | 494.584            | 0,42               |
| Terminix Global Holdings Inc  | 10.864          | 453.463            | 0,38               |
| TPI Composites Inc  | 9.289           | 364.733            | 0,31               |
| Travel + Leisure Co   | 19.362          | 1.055.519          | 0,89               |
| Univar Solutions Inc  | 25.316          | 599.356            | 0,51               |
| Verint Systems Inc  | 16.377          | 730.414            | 0,62               |
| Vertiv Holdings Co  | 28.305          | 807.966            | 0,68               |
| Visteon Corp  | 3.668           | 389.707            | 0,33               |
| WillScot Mobile Mini Holdings Corp  | 19.885          | 586.011            | 0,50               |
| Wolverine World Wide Inc  | 12.840          | 470.779            | 0,40               |
|   |                 | 45.153.305         | 38,22              |
| <b>SUMME AKTIEN</b>   |                 | <b>118.822.468</b> | <b>100,57</b>      |
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ITALIEN</b>  |                 |                    |                    |
| Antares Vision SpA WTS 19/04/2024   | 17.867          | 64.075             | 0,06               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>64.075</b>      | <b>0,06</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>118.886.543</b> | <b>100,63</b>      |
| <b>Summe Anlagen</b>  |                 | <b>118.886.543</b> | <b>100,63</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Developing Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Grupo Mexico SAB de CV  | 1.013.593       | 4.670.657        | 2,50               |
| LG Chem Ltd   | 411             | 268.517          | 0,14               |
| Polyus PJSC GDR 144A  | 5.081           | 464.531          | 0,25               |
| Polyus PJSC   | 5.167           | 945.008          | 0,50               |
| Vale SA ADR   | 272.168         | 5.256.925        | 2,82               |
|   |                 | 11.605.638       | 6,21               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Americanas SA   | 105.468         | 879.045          | 0,47               |
| Kuaishou Technology 144A  | 49.700          | 539.856          | 0,29               |
| Meituan 144A  | 119.800         | 3.831.936        | 2,05               |
| NAVER Corp  | 502             | 189.963          | 0,10               |
| Pinduoduo Inc ADR   | 42.227          | 4.010.721        | 2,15               |
| Tencent Holdings Ltd  | 148.421         | 9.174.386        | 4,91               |
| Yandex NV   | 86.838          | 6.351.331        | 3,40               |
| Zee Entertainment Enterprises Ltd   | 294.121         | 691.214          | 0,37               |
|   |                 | 25.668.452       | 13,74              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Alsea SAB de CV   | 247.713         | 491.815          | 0,26               |
| Cie Financiere Richemont SA   | 42.514          | 4.725.946        | 2,53               |
| Huazhu Group Ltd ADR  | 114.427         | 5.344.313        | 2,86               |
| Kering SA   | 7.569           | 6.019.528        | 3,22               |
| Lojas Americanas SA (Preferred)   | 585.634         | 690.683          | 0,37               |
| Lojas Renner SA   | 91.700          | 671.796          | 0,36               |
| LVMH Moet Hennessy Louis Vuitton SE   | 124             | 91.814           | 0,05               |
| Moncler SpA   | 17.987          | 1.160.351        | 0,62               |
| PRADA SpA   | 322.600         | 1.912.218        | 1,03               |
| SM Investments Corp   | 110.545         | 2.233.119        | 1,20               |
| Wal-Mart de Mexico SAB de CV  | 735.035         | 2.582.765        | 1,38               |
| Yum China Holdings Inc  | 108.658         | 6.578.699        | 3,52               |
|   |                 | 32.503.047       | 17,40              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ambev SA  | 382.443         | 1.266.095        | 0,68               |
| BeiGene Ltd ADR   | 8.607           | 2.601.337        | 1,39               |
| Blue Moon Group Holdings Ltd 144A   | 206.903         | 206.597          | 0,11               |
| Brii Biosciences Ltd  | 20.500          | 94.511           | 0,05               |
| Budweiser Brewing Co APAC Ltd 144A  | 313.800         | 784.348          | 0,42               |
| Fomento Economico Mexicano SAB de CV  | 370.418         | 3.197.948        | 1,71               |
| Fomento Economico Mexicano SAB de CV ADR  | 8.438           | 726.849          | 0,39               |
| Innovent Biologics Inc 144A   | 86.500          | 697.258          | 0,37               |
| Keymed Biosciences Inc 144A   | 25.380          | 165.036          | 0,09               |
| New Horizon Health Ltd 144A   | 41.500          | 253.992          | 0,14               |
| New Oriental Education & Technology Group Inc ADR   | 176.591         | 398.213          | 0,21               |
| Pernod Ricard SA  | 15.234          | 3.209.590        | 1,72               |
| Remegen Co Ltd - H Shares 144A  | 22.334          | 289.167          | 0,16               |
| Samsung Biologics Co Ltd 144A   | 4.140           | 3.443.900        | 1,84               |
| Wuxi Biologics Cayman Inc 144A  | 239.000         | 3.696.414        | 1,98               |
| Zai Lab Ltd ADR   | 9.706           | 1.350.493        | 0,72               |
|   |                 | 22.381.748       | 11,98              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Novatek PJSC GDR  | 36.100          | 8.470.865        | 4,54               |
| <b>FINANZEN</b>   |                 |                  |                    |
| AIA Group Ltd   | 627.800         | 7.501.085        | 4,02               |
| Akbank TAS  | 923.454         | 646.624          | 0,35               |
| Ayala Land Inc  | 1.718.800       | 1.161.701        | 0,62               |
| B3 SA - Brasil Bolsa Balcao   | 494.969         | 1.308.317        | 0,70               |

## Invesco Developing Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                    |                    |
| Bank Central Asia Tbk PT  | 686.800         | 1.576.450          | 0,84               |
| Bank Rakyat Indonesia Persero Tbk PT  | 2.462.500       | 677.673            | 0,36               |
| Commercial International Bank Egypt SAE   | 378.637         | 1.133.978          | 0,61               |
| Credicorp Ltd   | 7.233           | 747.784            | 0,40               |
| FirstRand Ltd   | 325.086         | 1.379.130          | 0,74               |
| Godrej Properties Ltd   | 25.409          | 517.699            | 0,28               |
| HDFC Life Insurance Co Ltd 144A   | 46.723          | 459.230            | 0,24               |
| Hong Kong Exchanges & Clearing Ltd  | 1.500           | 94.628             | 0,05               |
| Housing Development Finance Corp Ltd  | 276.186         | 10.571.071         | 5,66               |
| Kotak Mahindra Bank Ltd   | 260.130         | 6.237.136          | 3,34               |
| Oberoi Realty Ltd   | 101.330         | 983.390            | 0,53               |
| Pagseguro Digital Ltd   | 27.045          | 1.630.408          | 0,87               |
| Ping An Insurance Group Co of China Ltd - A Shares  | 229.705         | 1.774.758          | 0,95               |
| Prudential Plc  | 49.764          | 1.029.000          | 0,55               |
| Sberbank of Russia PJSC   | 360.077         | 1.615.019          | 0,87               |
| SM Prime Holdings Inc   | 932.970         | 634.794            | 0,34               |
|   |                 | 41.679.875         | 22,32              |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Contemporary Amperex Technology Co Ltd - A Shares   | 4.000           | 306.440            | 0,16               |
| Havells India Ltd   | 12.563          | 216.345            | 0,11               |
| Indocement Tunggal Prakarsa Tbk PT  | 397.074         | 313.901            | 0,17               |
| InPost SA   | 42.046          | 815.614            | 0,44               |
| Semen Indonesia Persero Tbk PT  | 348.700         | 225.540            | 0,12               |
| Sunny Optical Technology Group Co Ltd   | 12.400          | 374.956            | 0,20               |
| ZTO Express Cayman Inc  | 8.583           | 239.682            | 0,13               |
| ZTO Express Cayman Inc ADR  | 108.030         | 2.988.110          | 1,60               |
|   |                 | 5.480.588          | 2,93               |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| Infosys Ltd   | 132.780         | 3.117.100          | 1,67               |
| NetEase Inc ADR   | 46.787          | 4.191.881          | 2,25               |
| OneConnect Financial Technology Co Ltd ADR  | 47.284          | 204.503            | 0,11               |
| Samsung Electronics Co Ltd  | 52.271          | 3.455.580          | 1,85               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 731.000         | 16.182.320         | 8,66               |
| Tata Consultancy Services Ltd   | 113.358         | 5.897.118          | 3,16               |
|   |                 | 33.048.502         | 17,70              |
| <b>SUMME AKTIEN</b>   |                 | <b>180.838.715</b> | <b>96,82</b>       |
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Cie Financiere Richemont SA WTS 22/11/2023  | 59.266          | 30.809             | 0,02               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>30.809</b>      | <b>0,02</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>180.869.524</b> | <b>96,84</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 6.573.180       | 6.573.180          | 3,52               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>6.573.180</b>   | <b>3,52</b>        |
| <b>Summe Anlagen</b>  |                 | <b>187.442.704</b> | <b>100,36</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Grupo Mexico SAB de CV  | 561.322         | 2.586.583        | 2,56               |
| LG Chem Ltd   | 227             | 148.305          | 0,14               |
| Polyus PJSC GDR 144A  | 2.814           | 257.270          | 0,25               |
| Polyus PJSC   | 2.861           | 523.257          | 0,52               |
|   |                 | 3.515.415        | 3,47               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Americanas SA   | 58.440          | 487.080          | 0,48               |
| Kuaishou Technology 144A  | 27.500          | 298.713          | 0,30               |
| Meituan 144A  | 66.400          | 2.123.878        | 2,10               |
| NAVER Corp  | 278             | 105.199          | 0,10               |
| Pinduoduo Inc ADR   | 23.327          | 2.215.599        | 2,19               |
| Tencent Holdings Ltd  | 82.141          | 5.077.403        | 5,02               |
| Yandex NV   | 48.091          | 3.517.376        | 3,48               |
| Zee Entertainment Enterprises Ltd   | 100.772         | 236.824          | 0,24               |
|   |                 | 14.062.072       | 13,91              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Alsea SAB de CV   | 137.467         | 272.930          | 0,27               |
| Cie Financiere Richemont SA   | 23.522          | 2.614.755        | 2,59               |
| Huazhu Group Ltd ADR  | 63.370          | 2.959.696        | 2,93               |
| Kering SA   | 4.192           | 3.333.844        | 3,30               |
| Lojas Americanas SA (Preferred)   | 324.254         | 382.417          | 0,38               |
| Lojas Renner SA   | 50.800          | 372.162          | 0,37               |
| LVMH Moët Hennessy Louis Vuitton SE   | 71              | 52.571           | 0,05               |
| Moncler SpA   | 9.961           | 642.590          | 0,63               |
| PRADA SpA   | 178.820         | 1.059.959        | 1,05               |
| SM Investments Corp   | 61.310          | 1.238.523        | 1,22               |
| Wal-Mart de Mexico SAB de CV  | 407.010         | 1.430.151        | 1,41               |
| Yum China Holdings Inc  | 60.173          | 3.643.174        | 3,60               |
|   |                 | 18.002.772       | 17,80              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ambev SA  | 211.689         | 700.806          | 0,69               |
| BeiGene Ltd ADR   | 4.765           | 1.440.150        | 1,42               |
| Blue Moon Group Holdings Ltd 144A   | 114.691         | 114.522          | 0,11               |
| Brii Biosciences Ltd  | 11.000          | 50.713           | 0,05               |
| Budweiser Brewing Co APAC Ltd 144A  | 173.900         | 434.666          | 0,43               |
| Fomento Economico Mexicano SAB de CV  | 205.032         | 1.770.113        | 1,75               |
| Fomento Economico Mexicano SAB de CV ADR  | 4.673           | 402.532          | 0,40               |
| Innovent Biologics Inc 144A   | 48.000          | 386.918          | 0,38               |
| Keymed Biosciences Inc 144A   | 13.210          | 85.899           | 0,08               |
| New Horizon Health Ltd 144A   | 21.500          | 131.586          | 0,13               |
| New Oriental Education & Technology Group Inc ADR   | 97.795          | 220.528          | 0,22               |
| Pernod Ricard SA  | 8.437           | 1.777.558        | 1,76               |
| Remegen Co Ltd - H Shares 144A  | 11.420          | 147.859          | 0,15               |
| Samsung Biologics Co Ltd 144A   | 2.292           | 1.906.623        | 1,89               |
| Wuxi Biologics Cayman Inc 144A  | 132.220         | 2.044.936        | 2,02               |
| Zai Lab Ltd ADR   | 5.373           | 747.599          | 0,74               |
|   |                 | 12.363.008       | 12,22              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Novatek PJSC GDR  | 19.992          | 4.691.123        | 4,64               |
| <b>FINANZEN</b>   |                 |                  |                    |
| AIA Group Ltd   | 347.360         | 4.150.329        | 4,10               |
| Akbank TAS  | 511.404         | 358.097          | 0,35               |
| Ayala Land Inc  | 951.800         | 643.302          | 0,64               |
| B3 SA - Brasil Bolsa Balcao   | 274.039         | 724.348          | 0,72               |

## Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                   |                    |
| Bank Central Asia Tbk PT  | 380.460         | 873.291           | 0,86               |
| Bank Rakyat Indonesia Persero Tbk PT  | 1.363.600       | 375.259           | 0,37               |
| Commercial International Bank Egypt SAE   | 208.277         | 623.768           | 0,62               |
| Credicorp Ltd   | 4.006           | 414.160           | 0,41               |
| FirstRand Ltd   | 180.032         | 763.759           | 0,76               |
| Godrej Properties Ltd   | 14.105          | 287.384           | 0,28               |
| HDFC Life Insurance Co Ltd 144A   | 25.874          | 254.310           | 0,25               |
| Hong Kong Exchanges & Clearing Ltd  | 900             | 56.777            | 0,06               |
| Housing Development Finance Corp Ltd  | 152.951         | 5.854.228         | 5,79               |
| Kotak Mahindra Bank Ltd   | 144.058         | 3.454.078         | 3,42               |
| Oberoi Realty Ltd   | 56.164          | 545.062           | 0,54               |
| Pagseguro Digital Ltd   | 14.977          | 902.889           | 0,89               |
| Ping An Insurance Group Co of China Ltd - A Shares  | 124.520         | 962.073           | 0,95               |
| Prudential Plc  | 27.581          | 570.309           | 0,56               |
| Sberbank of Russia PJSC   | 199.954         | 896.834           | 0,89               |
| SM Prime Holdings Inc   | 516.648         | 351.528           | 0,35               |
|   |                 | 23.061.785        | 22,81              |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| Contemporary Amperex Technology Co Ltd - A Shares   | 2.300           | 176.203           | 0,18               |
| Havells India Ltd   | 6.956           | 119.788           | 0,12               |
| Indocement Tunggal Prakarsa Tbk PT  | 219.895         | 173.835           | 0,17               |
| InPost SA   | 23.333          | 452.617           | 0,45               |
| Semen Indonesia Persero Tbk PT  | 193.100         | 124.897           | 0,12               |
| Sunny Optical Technology Group Co Ltd   | 7.000           | 211.669           | 0,21               |
| ZTO Express Cayman Inc  | 4.766           | 133.092           | 0,13               |
| ZTO Express Cayman Inc ADR  | 59.828          | 1.654.842         | 1,64               |
|   |                 | 3.046.943         | 3,02               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Infosys Ltd   | 73.533          | 1.726.237         | 1,71               |
| NetEase Inc ADR   | 25.891          | 2.319.704         | 2,29               |
| OneConnect Financial Technology Co Ltd ADR  | 21.912          | 94.770            | 0,09               |
| Samsung Electronics Co Ltd  | 28.929          | 1.912.465         | 1,89               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 406.000         | 8.987.718         | 8,89               |
| Tata Consultancy Services Ltd   | 62.778          | 3.265.841         | 3,23               |
|   |                 | 18.306.735        | 18,10              |
| <b>SUMME AKTIEN</b>   |                 | <b>97.049.853</b> | <b>95,97</b>       |
| <b>OPTIONSSCHEINE</b>   |                 |                   |                    |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| Cie Financiere Richemont SA WTS 22/11/2023  | 24.310          | 12.637            | 0,01               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>12.637</b>     | <b>0,01</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>97.062.490</b> | <b>95,98</b>       |
| <b>Summe Anlagen</b>  |                 | <b>97.062.490</b> | <b>95,98</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Emerging Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 1.296.000       | 1.075.905        | 2,15               |
| Pacific Basin Shipping Ltd  | 693.000         | 378.049          | 0,76               |
| Yue Yuen Industrial Holdings Ltd  | 296.500         | 601.649          | 1,20               |
|   |                 | 2.055.603        | 4,11               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Ambev SA  | 179.100         | 592.919          | 1,18               |
| Banco do Brasil SA  | 109.600         | 639.323          | 1,28               |
| Telefonica Brasil SA  | 88.700          | 741.512          | 1,48               |
|   |                 | 1.973.754        | 3,94               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 142.848         | 3.037.229        | 6,07               |
| Autohome Inc ADR  | 22.237          | 919.055          | 1,84               |
| JD.com Inc ADR  | 14.657          | 1.123.752        | 2,24               |
| Minth Group Ltd   | 94.000          | 389.880          | 0,78               |
| NetEase Inc ADR   | 11.853          | 1.061.970        | 2,12               |
| Tencent Holdings Ltd  | 29.300          | 1.811.128        | 3,62               |
| Tingyi Cayman Islands Holding Corp  | 804.000         | 1.428.943        | 2,85               |
|   |                 | 9.771.957        | 19,52              |
| <b>CHINA</b>  |                 |                  |                    |
| China BlueChemical Ltd - H Shares   | 2.658.000       | 819.790          | 1,64               |
| Dongfeng Motor Group Co Ltd - H Shares  | 972.000         | 1.063.623        | 2,13               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 200.700         | 698.037          | 1,40               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 115.000         | 892.260          | 1,78               |
| Suofeiya Home Collection Co Ltd - A Shares  | 132.591         | 380.480          | 0,76               |
|   |                 | 3.854.190        | 7,71               |
| <b>INDIEN</b>   |                 |                  |                    |
| Gujarat Pipavav Port Ltd  | 415.366         | 578.466          | 1,16               |
| ICICI Bank Ltd ADR  | 86.105          | 1.661.396        | 3,32               |
| Larsen & Toubro Ltd GDR   | 28.012          | 636.573          | 1,27               |
| Mahindra & Mahindra Ltd GDR   | 83.323          | 901.971          | 1,80               |
| Power Grid Corp of India Ltd  | 529.918         | 1.271.491        | 2,54               |
| Shriram Transport Finance Co Ltd  | 31.260          | 576.731          | 1,15               |
|   |                 | 5.626.628        | 11,24              |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Astra International Tbk PT  | 1.672.700       | 614.252          | 1,23               |
| Telkom Indonesia Persero Tbk PT   | 3.545.400       | 843.936          | 1,68               |
|   |                 | 1.458.188        | 2,91               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Fomento Economico Mexicano SAB de CV ADR  | 17.669          | 1.522.008        | 3,04               |
| Regional SAB de CV  | 160.200         | 968.542          | 1,94               |
|   |                 | 2.490.550        | 4,98               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Prosus NV   | 10.087          | 884.098          | 1,77               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Magnitogorsk Iron & Steel Works PJSC  | 664.870         | 661.479          | 1,32               |
| Novatek PJSC GDR  | 2.785           | 653.500          | 1,31               |
| Sberbank of Russia PJSC ADR   | 104.125         | 1.863.317        | 3,72               |
|   |                 | 3.178.296        | 6,35               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Naspers Ltd   | 2.495           | 422.005          | 0,84               |

## Invesco Emerging Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SÜDKOREA</b>   |                 |                   |                    |
| Hyundai Motor Co (Preferred)  | 15.329          | 1.312.177         | 2,62               |
| KB Financial Group Inc  | 13.802          | 629.122           | 1,26               |
| LG Corp   | 7.748           | 637.174           | 1,27               |
| Lotte Chemical Corp   | 2.654           | 571.682           | 1,14               |
| Samsung Electronics Co Ltd  | 45.368          | 2.999.230         | 5,99               |
| Samsung Fire & Marine Insurance Co Ltd  | 11.336          | 2.207.169         | 4,41               |
|   |                 | 8.356.554         | 16,69              |
| <b>TAIWAN</b>   |                 |                   |                    |
| Asustek Computer Inc  | 75.000          | 875.476           | 1,75               |
| Hon Hai Precision Industry Co Ltd   | 241.000         | 963.096           | 1,92               |
| Largan Precision Co Ltd   | 4.000           | 387.176           | 0,77               |
| MediaTek Inc  | 16.000          | 519.891           | 1,04               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 147.934         | 3.274.850         | 6,54               |
| Uni-President Enterprises Corp  | 245.000         | 638.724           | 1,28               |
|   |                 | 6.659.213         | 13,30              |
| <b>THAILAND</b>   |                 |                   |                    |
| Kasikornbank PCL  | 380.300         | 1.454.183         | 2,91               |
| Quality Houses PCL  | 9.437.700       | 652.945           | 1,30               |
|   |                 | 2.107.128         | 4,21               |
| <b>TÜRKEI</b>   |                 |                   |                    |
| Anadolu Efes Biracilik Ve Malt Sanayii AS   | 214.981         | 561.496           | 1,12               |
| <b>SUMME AKTIEN</b>   |                 | <b>49.399.660</b> | <b>98,69</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>49.399.660</b> | <b>98,69</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| NMC Health Plc*   | 14.040          | -                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>-</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>-</b>          | <b>0,00</b>        |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 324.950         | 324.950           | 0,65               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>324.950</b>    | <b>0,65</b>        |
| <b>Summe Anlagen</b>  |                 | <b>49.724.610</b> | <b>99,34</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

## Invesco Emerging Markets Innovators Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Asian Paints Ltd  | 167             | 7.325            | 0,07               |
| Grupo Mexico SAB de CV  | 24.000          | 110.593          | 1,01               |
| Polyus PJSC GDR   | 2.625           | 239.991          | 2,20               |
|   |                 | 357.909          | 3,28               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Allegro.eu SA 144A  | 13.124          | 239.117          | 2,19               |
| Americanas SA   | 18.578          | 154.842          | 1,42               |
| Ozon Holdings Plc ADR   | 3.291           | 173.913          | 1,60               |
| Tencent Music Entertainment Group ADR   | 14.185          | 120.643          | 1,11               |
| Yandex NV   | 7.019           | 513.370          | 4,71               |
| Zee Entertainment Enterprises Ltd   | 45.096          | 105.980          | 0,97               |
|   |                 | 1.307.865        | 12,00              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ace Hardware Indonesia Tbk PT   | 2.711.100       | 263.744          | 2,42               |
| Alesa SAB de CV   | 101.096         | 200.718          | 1,84               |
| Arezzo Industria e Comercio SA  | 13.200          | 233.084          | 2,14               |
| Fix Price Group Ltd GDR   | 4.667           | 42.796           | 0,39               |
| Hongkong & Shanghai Hotels Ltd/The  | 61.000          | 54.482           | 0,50               |
| Huazhu Group Ltd ADR  | 7.619           | 355.845          | 3,26               |
| Lojas Americanas SA (Preferred)   | 103.136         | 121.636          | 1,12               |
| Lojas Renner SA   | 8.600           | 63.004           | 0,58               |
| Philippine Seven Corp   | 7.672           | 13.170           | 0,12               |
| President Chain Store Corp  | 11.000          | 113.221          | 1,04               |
| Wal-Mart de Mexico SAB de CV  | 39.500          | 138.795          | 1,27               |
| Yum China Holdings Inc  | 8.227           | 498.104          | 4,57               |
| Zhongsheng Group Holdings Ltd   | 15.054          | 125.700          | 1,15               |
|   |                 | 2.224.299        | 20,40              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Angelalign Technology Inc 144A  | 1.000           | 49.682           | 0,46               |
| BeiGene Ltd   | 2.700           | 64.000           | 0,59               |
| BeiGene Ltd ADR   | 323             | 97.622           | 0,89               |
| BIM Biresik Magazalar AS  | 19.581          | 168.530          | 1,55               |
| Blue Moon Group Holdings Ltd 144A   | 141.154         | 140.945          | 1,29               |
| Brii Biosciences Ltd  | 35.000          | 161.360          | 1,48               |
| Coca-Cola Femsa SAB de CV ADR   | 2.421           | 138.360          | 1,27               |
| Fomento Economico Mexicano SAB de CV  | 13.800          | 119.140          | 1,09               |
| Innovent Biologics Inc 144A   | 12.000          | 96.729           | 0,89               |
| InRetail Peru Corp 144A   | 1.866           | 53.648           | 0,49               |
| Keymed Biosciences Inc 144A   | 15.439          | 100.394          | 0,92               |
| Localiza Rent a Car SA  | 1               | 11               | 0,00               |
| Marico Ltd  | 1.048           | 7.827            | 0,07               |
| New Oriental Education & Technology Group Inc ADR   | 21.147          | 47.687           | 0,44               |
| Remegen Co Ltd - H Shares 144A  | 12.957          | 167.759          | 1,54               |
| Samsung Biologics Co Ltd 144A   | 466             | 387.647          | 3,56               |
| San Miguel Food and Beverage Inc  | 78.420          | 122.871          | 1,13               |
| Unilever Indonesia Tbk PT   | 403.500         | 114.861          | 1,05               |
| Wuxi Biologics Cayman Inc 144A  | 20.500          | 317.056          | 2,91               |
| Zai Lab Ltd ADR   | 653             | 90.858           | 0,83               |
|   |                 | 2.446.987        | 22,45              |
| <b>FINANZEN</b>   |                 |                  |                    |
| B3 SA - Brasil Bolsa Balcao   | 24.500          | 64.759           | 0,59               |
| Banco Davivienda SA (Preferred)   | 7.718           | 65.689           | 0,60               |
| Banco Santander Chile   | 2.016.931       | 104.725          | 0,96               |
| Bank Rakyat Indonesia Persero Tbk PT  | 418.500         | 115.170          | 1,06               |
| BDO Unibank Inc   | 50.030          | 111.072          | 1,02               |
| Commercial International Bank Egypt SAE   | 41.882          | 125.432          | 1,15               |

## Invesco Emerging Markets Innovators Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                   |                    |
| Credicorp Ltd   | 355             | 36.702            | 0,34               |
| Godrej Properties Ltd   | 4.092           | 83.373            | 0,76               |
| Guaranty Trust Holding Co Plc   | 767.514         | 51.964            | 0,48               |
| HDFC Life Insurance Co Ltd 144A   | 5.552           | 54.569            | 0,50               |
| ICICI Lombard General Insurance Co Ltd 144A   | 3.867           | 84.530            | 0,77               |
| ICICI Prudential Life Insurance Co Ltd 144A   | 11.750          | 106.029           | 0,97               |
| Oberoi Realty Ltd   | 17.028          | 165.254           | 1,52               |
| Pagseguro Digital Ltd   | 4.820           | 290.574           | 2,67               |
| Parque Arauco SA  | 87.277          | 104.161           | 0,96               |
| Regional SAB de CV  | 22.988          | 138.982           | 1,27               |
| SM Prime Holdings Inc   | 221.600         | 150.777           | 1,38               |
| TCS Group Holding Plc GDR   | 1.855           | 163.166           | 1,50               |
|   |                 | 2.016.928         | 18,50              |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| Grupo Aeroportuario del Sureste SAB de CV   | 3.215           | 57.460            | 0,53               |
| Havells India Ltd   | 12.844          | 221.184           | 2,03               |
| InPost SA   | 7.478           | 145.059           | 1,33               |
| Semen Indonesia Persero Tbk PT  | 337.100         | 218.037           | 2,00               |
| Silergy Corp  | 3.000           | 430.296           | 3,95               |
| SITC International Holdings Co Ltd  | 36.000          | 156.718           | 1,44               |
| Sunny Optical Technology Group Co Ltd   | 8.700           | 263.074           | 2,41               |
| Voltas Ltd  | 23.963          | 328.456           | 3,01               |
| Voltronic Power Technology Corp   | 4.095           | 182.486           | 1,67               |
| ZTO Express Cayman Inc ADR  | 6.425           | 177.716           | 1,63               |
|   |                 | 2.180.486         | 20,00              |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| CD Projekt SA   | 848             | 37.601            | 0,35               |
| Globant SA  | 253             | 81.610            | 0,75               |
| HUYA Inc ADR  | 4.076           | 40.699            | 0,37               |
| OneConnect Financial Technology Co Ltd ADR  | 9.043           | 39.111            | 0,36               |
|   |                 | 199.021           | 1,83               |
| <b>SUMME AKTIEN</b>   |                 | <b>10.733.495</b> | <b>98,46</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>10.733.495</b> | <b>98,46</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| HOSA International Ltd*   | 184.000         | -                 | 0,00               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| NMC Health Plc*   | 4.278           | -                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>-</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>-</b>          | <b>0,00</b>        |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 131.501         | 131.501           | 1,21               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>131.501</b>    | <b>1,21</b>        |
| <b>Summe Anlagen</b>  |                 | <b>10.864.996</b> | <b>99,67</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.



## Invesco Emerging Market Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BERMUDA</b>  |                 |                  |                    |
| China Resources Gas Group Ltd   | 10.000          | 60.528           | 0,40               |
| Nine Dragons Paper Holdings Ltd   | 22.000          | 30.110           | 0,20               |
|   |                 | 90.638           | 0,60               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Ambev SA ADR  | 7.031           | 22.956           | 0,15               |
| Americanas SA   | 2.400           | 20.003           | 0,13               |
| Atacadao SA   | 3.500           | 12.620           | 0,09               |
| CCR SA  | 2.800           | 6.813            | 0,05               |
| Cielo SA  | 49.000          | 26.981           | 0,18               |
| CPFL Energia SA   | 13.500          | 75.533           | 0,50               |
| Petrobras Distribuidora SA  | 7.000           | 36.438           | 0,24               |
| Qualicorp Consultoria e Corretora de Seguros SA   | 7.000           | 29.040           | 0,19               |
| Sao Martinho SA   | 4.700           | 29.918           | 0,20               |
| TOTVS SA  | 7.300           | 56.197           | 0,38               |
| Tupy SA   | 9.900           | 42.627           | 0,28               |
| Vale SA ADR   | 5.070           | 97.927           | 0,65               |
| WEG SA  | 6.800           | 48.066           | 0,32               |
|   |                 | 505.119          | 3,36               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| AAC Technologies Holdings Inc   | 5.000           | 27.806           | 0,18               |
| Alibaba Group Holding Ltd ADR   | 1.612           | 261.587          | 1,74               |
| ANTA Sports Products Ltd  | 1.000           | 20.568           | 0,14               |
| Bosideng International Holdings Ltd   | 12.000          | 9.777            | 0,06               |
| China Hongqiao Group Ltd  | 19.500          | 29.044           | 0,19               |
| China Lesso Group Holdings Ltd  | 15.000          | 31.922           | 0,21               |
| China Medical System Holdings Ltd   | 24.000          | 46.973           | 0,31               |
| Chilitina Holding Ltd   | 2.000           | 14.361           | 0,10               |
| Country Garden Services Holdings Co Ltd   | 1.000           | 7.617            | 0,05               |
| Dali Foods Group Co Ltd 144A  | 76.500          | 42.765           | 0,28               |
| Daqo New Energy Corp ADR  | 140             | 8.962            | 0,06               |
| ENN Energy Holdings Ltd   | 5.100           | 100.833          | 0,67               |
| Haitian International Holdings Ltd  | 5.000           | 19.132           | 0,13               |
| Hansoh Pharmaceutical Group Co Ltd 144A   | 6.000           | 16.366           | 0,11               |
| JD.com Inc ADR  | 1.580           | 121.139          | 0,81               |
| Kingboard Holdings Ltd  | 15.000          | 73.684           | 0,49               |
| Kingboard Laminates Holdings Ltd  | 30.000          | 58.909           | 0,39               |
| Meituan 144A  | 2.500           | 79.965           | 0,53               |
| NetEase Inc ADR   | 470             | 42.110           | 0,28               |
| NIO Inc ADR   | 168             | 6.349            | 0,04               |
| Pinduoduo Inc ADR   | 223             | 21.181           | 0,14               |
| Sunny Optical Technology Group Co Ltd   | 1.500           | 45.358           | 0,30               |
| Tencent Holdings Ltd  | 4.000           | 247.253          | 1,65               |
| Tianneng Power International Ltd  | 18.000          | 24.034           | 0,16               |
| Tongcheng-Elong Holdings Ltd  | 15.200          | 35.336           | 0,24               |
| Uni-President China Holdings Ltd  | 39.000          | 36.837           | 0,25               |
| Vipshop Holdings Ltd ADR  | 3.484           | 49.804           | 0,33               |
| Want Want China Holdings Ltd  | 22.000          | 14.942           | 0,10               |
| Wuxi Biologics Cayman Inc 144A  | 2.500           | 38.665           | 0,26               |
| Xinyi Solar Holdings Ltd  | 16.000          | 38.635           | 0,26               |
| Yadea Group Holdings Ltd 144A   | 6.000           | 10.602           | 0,07               |
| Zhongsheng Group Holdings Ltd   | 1.000           | 8.350            | 0,06               |
|   |                 | 1.590.866        | 10,59              |
| <b>CHINA</b>  |                 |                  |                    |
| 360 Security Technology Inc - A Shares  | 13.000          | 23.941           | 0,16               |
| Agricultural Bank of China Ltd - A Shares   | 246.000         | 112.543          | 0,75               |
| Anhui Conch Cement Co Ltd - H Shares  | 2.000           | 10.814           | 0,07               |
| Bank of Beijing Co Ltd - A Shares   | 126.400         | 84.832           | 0,56               |

## Invesco Emerging Market Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CHINA (Fortsetzung)</b>  |                 |                  |                    |
| Bank of Communications Co Ltd - H Shares                          | 64.000          | 36.723           | 0,24               |
| Bank of Shanghai Co Ltd - A Shares                                | 85.200          | 95.038           | 0,63               |
| Baoshan Iron & Steel Co Ltd - A Shares                            | 10.400          | 16.415           | 0,11               |
| Beijing-Shanghai High Speed Railway Co Ltd - A Shares             | 42.500          | 31.221           | 0,21               |
| BOE Technology Group Co Ltd - A Shares                            | 17.700          | 15.935           | 0,11               |
| BYD Co Ltd - A Shares   | 500             | 21.442           | 0,14               |
| Chaozhou Three-Circle Group Co Ltd - A Shares                     | 2.400           | 13.969           | 0,09               |
| China CITIC Bank Corp Ltd - H Shares                              | 245.000         | 112.559          | 0,75               |
| China Construction Bank Corp - H Shares                           | 124.000         | 89.476           | 0,60               |
| China Merchants Bank Co Ltd - A Shares                            | 6.900           | 52.296           | 0,35               |
| China Railway Group Ltd - A Shares                                | 57.000          | 49.639           | 0,33               |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares | 22.100          | 95.614           | 0,64               |
| China Shenhua Energy Co Ltd - A Shares                            | 15.400          | 47.696           | 0,32               |
| China South Publishing & Media Group Co Ltd - A Shares            | 66.500          | 89.622           | 0,60               |
| DHC Software Co Ltd - A Shares                                    | 44.300          | 52.433           | 0,35               |
| Focus Media Information Technology Co Ltd - A Shares              | 8.300           | 9.233            | 0,06               |
| Foxconn Industrial Internet Co Ltd - A Shares                     | 16.200          | 28.805           | 0,19               |
| GCL System Integration Technology Co Ltd - A Shares               | 134.700         | 113.551          | 0,76               |
| GF Securities Co Ltd - A Shares                                   | 6.000           | 17.635           | 0,12               |
| Great Wall Motor Co Ltd - H Shares                                | 3.000           | 13.792           | 0,09               |
| Greenland Holdings Corp Ltd - A Shares                            | 9.135           | 6.287            | 0,04               |
| Guangzhou Haige Communications Group Inc Co - A Shares            | 56.100          | 97.146           | 0,65               |
| Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares             | 600             | 9.777            | 0,06               |
| Guangzhou Shiyuan Electronic Technology Co Ltd - A Shares         | 1.000           | 13.473           | 0,09               |
| Hangzhou First Applied Material Co Ltd - A Shares                 | 600             | 14.096           | 0,09               |
| Huagong Tech Co Ltd - A Shares                                    | 3.800           | 15.846           | 0,10               |
| Huaxia Bank Co Ltd - A Shares                                     | 109.000         | 94.417           | 0,63               |
| Hubei Jumpcan Pharmaceutical Co Ltd - A Shares                    | 29.100          | 74.764           | 0,50               |
| Hunan Valin Steel Co Ltd - A Shares                               | 5.800           | 7.009            | 0,05               |
| Industrial & Commercial Bank of China Ltd - H Shares              | 113.000         | 63.096           | 0,42               |
| Industrial Bank Co Ltd - A Shares                                 | 3.100           | 8.881            | 0,06               |
| Intco Medical Technology Co Ltd - A Shares                        | 400             | 6.328            | 0,04               |
| Jiangsu Expressway Co Ltd - H Shares                              | 48.000          | 49.811           | 0,33               |
| Jiangsu Hengli Hydraulic Co Ltd - A Shares                        | 700             | 10.293           | 0,07               |
| Jilin Aodong Pharmaceutical Group Co Ltd - A Shares               | 23.100          | 56.846           | 0,38               |
| People's Insurance Co Group of China Ltd/The - A Shares           | 69.700          | 55.411           | 0,37               |
| PICC Property & Casualty Co Ltd - H Shares                        | 22.000          | 19.861           | 0,13               |
| Ping An Insurance Group Co of China Ltd - A Shares                | 7.100           | 54.856           | 0,36               |
| Sany Heavy Industry Co Ltd - A Shares                             | 8.300           | 33.699           | 0,22               |
| Shaanxi Coal Industry Co Ltd - A Shares                           | 19.400          | 11.178           | 0,27               |
| Shandong Buchang Pharmaceuticals Co Ltd - A Shares                | 7.400           | 21.602           | 0,14               |
| Shandong Hualu Hengsheng Chemical Co Ltd - A Shares               | 2.600           | 14.662           | 0,10               |
| Shanghai Construction Group Co Ltd - A Shares                     | 160.000         | 68.492           | 0,46               |
| Shanghai Pharmaceuticals Holding Co Ltd - A Shares                | 33.500          | 99.450           | 0,66               |
| Shanghai Pudong Development Bank Co Ltd - A Shares                | 51.700          | 72.398           | 0,48               |
| Shanghai RAAS Blood Products Co Ltd - A Shares                    | 66.800          | 71.721           | 0,48               |
| Shenzhen Goodix Technology Co Ltd - A Shares                      | 1.300           | 20.967           | 0,14               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares        | 200             | 10.143           | 0,07               |
| Sinopharm Group Co Ltd - H Shares                                 | 8.800           | 22.561           | 0,15               |
| Tianshui Huatian Technology Co Ltd - A Shares                     | 25.900          | 51.145           | 0,34               |
| Tonghua Dongbao Pharmaceutical Co Ltd - A Shares                  | 43.900          | 71.194           | 0,47               |
| TravelSky Technology Ltd - H Shares                               | 7.000           | 13.107           | 0,09               |
| Wanhua Chemical Group Co Ltd - A Shares                           | 900             | 14.868           | 0,10               |
| Wuchan Zhongda Group Co Ltd - A Shares                            | 65.000          | 61.235           | 0,41               |
| Yealink Network Technology Corp Ltd - A Shares                    | 600             | 7.988            | 0,05               |
| Zhejiang Century Huatong Group Co Ltd - A Shares                  | 15.300          | 14.793           | 0,10               |
| Zhejiang Weixing New Building Materials Co Ltd - A Shares         | 2.800           | 8.557            | 0,06               |
| Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares  | 14.700          | 17.945           | 0,12               |
| ZTE Corp - A Shares   | 11.700          | 60.147           | 0,40               |
|   |                 | 2.691.274        | 17,91              |
| <b>HONGKONG</b>   |                 |                  |                    |
| BYD Electronic International Co Ltd                               | 5.000           | 22.827           | 0,15               |

## Invesco Emerging Market Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---------------------------------------|-----------------|------------------|--------------------|
| <b>HONGKONG (Fortsetzung)</b>         |                 |                  |                    |
| China Merchants Port Holdings Co Ltd  | 6.000           | 10.093           | 0,07               |
| China Overseas Grand Oceans Group Ltd | 23.000          | 15.266           | 0,10               |
| CSPC Pharmaceutical Group Ltd         | 6.000           | 7.607            | 0,05               |
| Hua Hong Semiconductor Ltd 144A       | 2.000           | 11.765           | 0,08               |
| Lenovo Group Ltd                      | 64.000          | 70.814           | 0,47               |
|                                       |                 | 138.372          | 0,92               |
| <b>INDIEN</b>                         |                 |                  |                    |
| Amara Raja Batteries Ltd              | 4.133           | 39.642           | 0,26               |
| Bajaj Auto Ltd                        | 941             | 48.101           | 0,32               |
| Bajaj Finance Ltd                     | 163             | 16.805           | 0,11               |
| Bajaj Finserv Ltd                     | 92              | 21.524           | 0,14               |
| Balkrishna Industries Ltd             | 1.065           | 33.456           | 0,22               |
| Bharat Electronics Ltd                | 9.928           | 25.290           | 0,17               |
| Britannia Industries Ltd              | 928             | 50.702           | 0,34               |
| Cadila Healthcare Ltd                 | 3.129           | 23.697           | 0,16               |
| Cipla Ltd/India                       | 5.134           | 66.742           | 0,44               |
| Colgate-Palmolive India Ltd           | 6.530           | 150.870          | 1,00               |
| Container Corp Of India Ltd           | 5.080           | 47.324           | 0,31               |
| Coromandel International Ltd          | 796             | 8.627            | 0,06               |
| Dabur India Ltd                       | 12.673          | 107.688          | 0,72               |
| Dr Reddy's Laboratories Ltd           | 305             | 19.666           | 0,13               |
| HCL Technologies Ltd                  | 6.839           | 110.502          | 0,74               |
| Hero MotoCorp Ltd                     | 1.336           | 50.159           | 0,33               |
| Hindustan Unilever Ltd                | 1.114           | 41.558           | 0,28               |
| ICICI Bank Ltd ADR                    | 2.288           | 44.147           | 0,29               |
| Indraprastha Gas Ltd                  | 2.424           | 18.124           | 0,12               |
| Indus Towers Ltd                      | 8.376           | 24.641           | 0,16               |
| Infosys Ltd ADR                       | 7.974           | 189.183          | 1,26               |
| ITC Ltd                               | 22.550          | 65.195           | 0,43               |
| JSW Steel Ltd                         | 1.202           | 11.303           | 0,08               |
| Kotak Mahindra Bank Ltd               | 476             | 11.413           | 0,08               |
| Marico Ltd                            | 22.686          | 169.428          | 1,13               |
| Motherson Sumi Systems Ltd            | 2.769           | 8.295            | 0,06               |
| Nestle India Ltd                      | 158             | 42.198           | 0,28               |
| NHPC Ltd                              | 69.986          | 25.859           | 0,17               |
| NMDC Ltd                              | 21.157          | 44.635           | 0,30               |
| Sun Pharmaceutical Industries Ltd     | 13.324          | 144.980          | 0,97               |
| Sun TV Network Ltd                    | 9.929           | 65.593           | 0,44               |
| Tech Mahindra Ltd                     | 8.865           | 176.143          | 1,17               |
| United Spirits Ltd                    | 4.731           | 46.335           | 0,31               |
| Wipro Ltd                             | 16.255          | 142.690          | 0,95               |
|                                       |                 | 2.092.515        | 13,93              |
| <b>INDONESIEN</b>                     |                 |                  |                    |
| Aneka Tambang Tbk                     | 76.700          | 12.826           | 0,09               |
| Bank Central Asia Tbk PT              | 11.300          | 25.937           | 0,17               |
|                                       |                 | 38.763           | 0,26               |
| <b>MALAYSIA</b>                       |                 |                  |                    |
| Kuala Lumpur Kepong Bhd               | 7.500           | 38.465           | 0,26               |
| Malayan Banking Bhd                   | 50.500          | 101.983          | 0,68               |
| Public Bank Bhd                       | 122.200         | 122.435          | 0,82               |
| Supermax Corp Bhd                     | 10.100          | 7.981            | 0,05               |
| Telekom Malaysia Bhd                  | 41.000          | 60.213           | 0,40               |
| Top Glove Corp Bhd                    | 11.600          | 11.148           | 0,07               |
| Westports Holdings Bhd                | 15.500          | 16.238           | 0,11               |
|                                       |                 | 358.463          | 2,39               |
| <b>MEXIKO</b>                         |                 |                  |                    |
| America Movil SAB de CV ADR           | 4.016           | 77.208           | 0,51               |
| Coca-Cola Femsa SAB de CV             | 7.365           | 42.078           | 0,28               |
| Grupo Mexico SAB de CV                | 5.900           | 27.187           | 0,18               |

## Invesco Emerging Market Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>                    |                 |                  |                    |
| Megacable Holdings SAB de CV                   | 13.600          | 47.283           | 0,32               |
|  |                 | 193.756          | 1,29               |
| <b>PAKISTAN</b>                                |                 |                  |                    |
| Engro Fertilizers Ltd                          | 78.163          | 36.183           | 0,24               |
| Fauji Fertilizer Co Ltd                        | 48.682          | 30.801           | 0,21               |
|  |                 | 66.984           | 0,45               |
| <b>PHILIPPINEN</b>                             |                 |                  |                    |
| International Container Terminal Services Inc  | 12.300          | 45.776           | 0,30               |
| <b>POLEN</b>                                   |                 |                  |                    |
| Cyfrowy Polsat SA                              | 6.063           | 59.548           | 0,40               |
| Powszechny Zaklad Ubezpieczen SA               | 2.455           | 25.878           | 0,17               |
| TEN Square Games SA                            | 225             | 30.467           | 0,20               |
|  |                 | 115.893          | 0,77               |
| <b>KATAR</b>                                   |                 |                  |                    |
| Masraf Al Rayan QSC                            | 54.158          | 67.634           | 0,45               |
| Qatar Islamic Bank SAQ                         | 10.913          | 54.790           | 0,36               |
| Qatar National Bank QPSC                       | 15.044          | 79.021           | 0,53               |
|  |                 | 201.445          | 1,34               |
| <b>RUSSLAND</b>                                |                 |                  |                    |
| Alrosa PJSC                                    | 61.860          | 121.785          | 0,81               |
| LUKOIL PJSC ADR                                | 856             | 73.453           | 0,49               |
| Magnit PJSC                                    | 1.195           | 90.813           | 0,60               |
| MMC Norilsk Nickel PJSC ADR                    | 772             | 25.549           | 0,17               |
| Mobile TeleSystems PJSC ADR                    | 9.800           | 89.131           | 0,59               |
| PhosAgro PJSC                                  | 275             | 18.061           | 0,12               |
| Polyus PJSC                                    | 38              | 6.950            | 0,05               |
| ROSSETI PJSC                                   | 1.393.000       | 24.910           | 0,17               |
| Rostelecom PJSC                                | 25.980          | 33.595           | 0,22               |
|  |                 | 484.247          | 3,22               |
| <b>SAUDI-ARABIEN</b>                           |                 |                  |                    |
| Advanced Petrochemical Co                      | 380             | 7.290            | 0,05               |
| Al Rajhi Bank                                  | 1.759           | 56.418           | 0,38               |
| Alinma Bank                                    | 21.887          | 133.806          | 0,89               |
| Almarai Co JSC                                 | 2.335           | 35.828           | 0,24               |
| Bank Al-Jazira                                 | 20.120          | 99.615           | 0,66               |
| Dr Sulaiman Al Habib Medical Services Group Co | 1.251           | 61.004           | 0,41               |
| Etiihad Etisalat Co                            | 1.933           | 16.453           | 0,11               |
| Jarir Marketing Co                             | 665             | 37.889           | 0,25               |
| Mobile Telecommunications Co Saudi Arabia      | 2.666           | 10.257           | 0,07               |
| Mouwasat Medical Services Co                   | 405             | 21.024           | 0,14               |
| National Industrialization Co                  | 9.544           | 52.953           | 0,35               |
| Riyad Bank                                     | 10.773          | 76.474           | 0,51               |
| SABIC Agri-Nutrients Co                        | 978             | 32.307           | 0,22               |
| Saudi Basic Industries Corp                    | 3.448           | 112.430          | 0,75               |
| Saudi Cement Co                                | 1.910           | 32.260           | 0,21               |
| Saudi Kayan Petrochemical Co                   | 10.073          | 49.603           | 0,33               |
| Saudi National Bank/The                        | 2.271           | 36.480           | 0,24               |
| Saudi Telecom Co                               | 1.115           | 39.330           | 0,26               |
| Savola Group/The                               | 706             | 7.487            | 0,05               |
|  |                 | 918.908          | 6,12               |
| <b>SÜDAFRIKA</b>                               |                 |                  |                    |
| Anglo American Platinum Ltd                    | 370             | 41.056           | 0,27               |
| Impala Platinum Holdings Ltd                   | 915             | 13.718           | 0,09               |
| Kumba Iron Ore Ltd                             | 1.804           | 80.820           | 0,54               |
| Naspers Ltd                                    | 506             | 85.585           | 0,57               |
| Reunert Ltd                                    | 3.880           | 13.589           | 0,09               |
| Shoprite Holdings Ltd                          | 5.899           | 73.361           | 0,49               |

## Invesco Emerging Market Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SÜDAFRIKA (Fortsetzung)</b>           |                 |                  |                    |
| Sibanye Stillwater Ltd                   | 1.857           | 7.457            | 0,05               |
| Vodacom Group Ltd                        | 1.649           | 15.916           | 0,11               |
|  |                 | 331.502          | 2,21               |
| <b>SÜDKOREA</b>                          |                 |                  |                    |
| Bingrae Co Ltd                           | 217             | 10.687           | 0,07               |
| Celltrion Inc                            | 175             | 44.261           | 0,30               |
| Chong Kun Dang Pharmaceutical Corp       | 67              | 7.469            | 0,05               |
| CJ CheilJedang Corp                      | 21              | 8.205            | 0,06               |
| Daesang Corp                             | 923             | 20.121           | 0,13               |
| Daewon Pharmaceutical Co Ltd             | 2.329           | 41.831           | 0,28               |
| Green Cross Corp/South Korea             | 27              | 8.960            | 0,06               |
| GS Holdings Corp                         | 508             | 18.610           | 0,12               |
| Hankook Tire & Technology Co Ltd         | 1.299           | 52.181           | 0,35               |
| HMM Co Ltd                               | 423             | 15.332           | 0,10               |
| Kakao Corp                               | 184             | 24.558           | 0,16               |
| KB Financial Group Inc                   | 309             | 14.085           | 0,09               |
| KEPCO Plant Service & Engineering Co Ltd | 1.190           | 38.616           | 0,26               |
| KT Corp                                  | 3.824           | 108.343          | 0,72               |
| KT&G Corp                                | 1.075           | 75.610           | 0,50               |
| Kwang Dong Pharmaceutical Co Ltd         | 2.356           | 16.845           | 0,11               |
| LG Electronics Inc                       | 419             | 51.225           | 0,34               |
| LG Household & Health Care Ltd           | 22              | 27.731           | 0,18               |
| LG Uplus Corp                            | 8.390           | 101.849          | 0,68               |
| Macquarie Korea Infrastructure Fund      | 3.055           | 32.607           | 0,22               |
| NAVER Corp                               | 285             | 107.848          | 0,72               |
| Pearl Abyss Corp                         | 341             | 27.749           | 0,19               |
| Samjin Pharmaceutical Co Ltd             | 2.039           | 47.262           | 0,32               |
| Samsung Electro-Mechanics Co Ltd         | 758             | 120.455          | 0,80               |
| Samsung Electronics Co Ltd (Preferred)   | 2.228           | 135.953          | 0,91               |
| Samsung Fire & Marine Insurance Co Ltd   | 173             | 33.684           | 0,22               |
| Seegene Inc                              | 211             | 11.965           | 0,08               |
| SK Hynix Inc                             | 1.213           | 111.157          | 0,74               |
| SK Telecom Co Ltd                        | 468             | 120.386          | 0,80               |
| Yuhan Corp                               | 284             | 15.297           | 0,10               |
|  |                 | 1.450.882        | 9,66               |
| <b>TAIWAN</b>                            |                 |                  |                    |
| Accton Technology Corp                   | 4.000           | 40.450           | 0,27               |
| ASE Technology Holding Co Ltd            | 9.000           | 41.649           | 0,28               |
| Asustek Computer Inc                     | 9.000           | 105.057          | 0,70               |
| AU Optronics Corp                        | 27.000          | 17.171           | 0,12               |
| Catcher Technology Co Ltd                | 12.000          | 72.203           | 0,48               |
| Cathay Financial Holding Co Ltd          | 72.000          | 154.712          | 1,03               |
| Chunghwa Telecom Co Ltd                  | 26.000          | 105.310          | 0,70               |
| Compal Electronics Inc                   | 94.000          | 77.589           | 0,52               |
| CTBC Financial Holding Co Ltd            | 151.000         | 125.182          | 0,83               |
| Delta Electronics Inc                    | 8.000           | 78.013           | 0,52               |
| E.Sun Financial Holding Co Ltd           | 88.072          | 84.454           | 0,56               |
| Evergreen Marine Corp Taiwan Ltd         | 9.000           | 44.247           | 0,30               |
| Far EasTone Telecommunications Co Ltd    | 28.000          | 62.186           | 0,42               |
| First Financial Holding Co Ltd           | 111.100         | 91.703           | 0,61               |
| Fubon Financial Holding Co Ltd           | 28.000          | 85.828           | 0,57               |
| Fusheng Precision Co Ltd                 | 3.000           | 19.674           | 0,13               |
| Hon Hai Precision Industry Co Ltd        | 8.000           | 31.970           | 0,21               |
| Innolux Corp                             | 31.000          | 19.268           | 0,13               |
| Inventec Corp                            | 14.000          | 12.288           | 0,08               |
| Lite-On Technology Corp                  | 45.000          | 99.212           | 0,66               |
| MediaTek Inc                             | 2.000           | 64.986           | 0,43               |
| Mega Financial Holding Co Ltd            | 92.000          | 108.720          | 0,72               |
| Nanya Technology Corp                    | 5.000           | 11.971           | 0,08               |
| Novatek Microelectronics Corp            | 3.000           | 48.632           | 0,33               |
| Pegatron Corp                            | 13.000          | 30.444           | 0,20               |

## Invesco Emerging Market Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>TAIWAN (Fortsetzung)</b>   |                 |                   |                    |
| Pou Chen Corp   | 8.000           | 9.504             | 0,06               |
| President Chain Store Corp  | 5.000           | 51.464            | 0,34               |
| Quanta Computer Inc   | 38.000          | 107.431           | 0,72               |
| SinoPac Financial Holdings Co Ltd   | 52.000          | 26.691            | 0,18               |
| Synnex Technology International Corp  | 7.000           | 13.564            | 0,09               |
| TaiDoc Technology Corp  | 2.000           | 15.029            | 0,10               |
| Taishin Financial Holding Co Ltd  | 57.000          | 39.747            | 0,27               |
| Taiwan Cooperative Financial Holding Co Ltd   | 19.000          | 15.306            | 0,10               |
| Taiwan Mobile Co Ltd  | 15.000          | 54.531            | 0,36               |
| Taiwan Semiconductor Manufacturing Co Ltd ADR   | 3.350           | 398.583           | 2,65               |
| Teco Electric and Machinery Co Ltd  | 27.000          | 30.421            | 0,20               |
| United Microelectronics Corp  | 27.000          | 61.427            | 0,41               |
| Vanguard International Semiconductor Corp   | 4.000           | 21.325            | 0,14               |
| Wistron Corp  | 43.000          | 42.552            | 0,28               |
| Yang Ming Marine Transport Corp   | 4.000           | 19.232            | 0,13               |
| Yuanta Financial Holding Co Ltd   | 52.000          | 46.815            | 0,31               |
|   |                 | 2.586.541         | 17,22              |
| <b>THAILAND</b>   |                 |                   |                    |
| Charoen Pokphand Foods PCL  | 90.200          | 75.207            | 0,50               |
| Home Product Center PCL   | 25.100          | 11.097            | 0,07               |
| Land & Houses PCL   | 256.900         | 65.157            | 0,43               |
| PTT Exploration & Production PCL  | 4.600           | 15.948            | 0,11               |
| PTT PCL   | 18.100          | 21.549            | 0,14               |
| Thai Union Group PCL  | 100.500         | 62.204            | 0,42               |
|   |                 | 251.162           | 1,67               |
| <b>TÜRKEI</b>   |                 |                   |                    |
| BİM Birlesik Magazalar AS   | 1.607           | 13.831            | 0,09               |
| Koza Altin Isletmeleri AS   | 1.131           | 14.144            | 0,09               |
| Tofas Turk Otomobil Fabrikasi AS  | 2.960           | 14.621            | 0,10               |
| Turk Traktor ve Ziraat Makineleri AS  | 1.996           | 41.857            | 0,28               |
| Turkcell Iletisim Hizmetleri AS   | 11.255          | 21.908            | 0,15               |
|   |                 | 106.361           | 0,71               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                   |                    |
| Abu Dhabi Islamic Bank PJSC   | 34.542          | 52.991            | 0,35               |
| Aldar Properties PJSC   | 96.115          | 108.462           | 0,72               |
| Dubai Islamic Bank PJSC   | 16.485          | 22.866            | 0,15               |
| Emirates Telecommunications Group Co PJSC   | 4.996           | 31.977            | 0,21               |
| First Abu Dhabi Bank PJSC   | 21.919          | 101.386           | 0,68               |
|   |                 | 317.682           | 2,11               |
| <b>SUMME AKTIEN</b>   |                 | <b>14.577.149</b> | <b>97,03</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>14.577.149</b> | <b>97,03</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 266.987         | 266.987           | 1,78               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>266.987</b>    | <b>1,78</b>        |
| <b>Summe Anlagen</b>  |                 | <b>14.844.136</b> | <b>98,81</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alphabet Inc - A Shares   | 113             | 326.815          | 9,79               |
| Amazon.com Inc  | 8               | 27.368           | 0,82               |
| Facebook Inc  | 502             | 191.089          | 5,73               |
| Farfetch Ltd  | 900             | 37.444           | 1,12               |
| JD.com Inc ADR  | 1.556           | 119.299          | 3,58               |
| Meituan 144A  | 300             | 9.596            | 0,29               |
| Walt Disney Co/The  | 355             | 63.889           | 1,91               |
|   |                 | 775.500          | 23,24              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Brunello Cucinelli SpA  | 189             | 11.077           | 0,33               |
| Industria de Diseno Textil SA   | 563             | 19.089           | 0,57               |
| Kering SA   | 119             | 94.639           | 2,84               |
| LVMH Moet Hennessy Louis Vuitton SE   | 212             | 156.972          | 4,71               |
| Marriott International Inc/MD   | 30              | 4.053            | 0,12               |
| Zur Rose Group AG   | 42              | 18.087           | 0,54               |
|   |                 | 303.917          | 9,11               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ambu A/S  | 286             | 8.859            | 0,26               |
| Avantor Inc   | 1.439           | 57.467           | 1,72               |
| Boston Scientific Corp  | 412             | 18.468           | 0,55               |
| Castle Biosciences Inc  | 100             | 7.453            | 0,22               |
| Charles River Laboratories International Inc  | 46              | 20.459           | 0,61               |
| Danaher Corp  | 22              | 7.194            | 0,22               |
| Dun & Bradstreet Holdings Inc   | 245             | 4.480            | 0,13               |
| Equifax Inc   | 256             | 68.420           | 2,05               |
| Illumina Inc  | 56              | 25.586           | 0,77               |
| Intuitive Surgical Inc  | 16              | 16.938           | 0,51               |
| IQVIA Holdings Inc  | 87              | 22.755           | 0,68               |
| Lonza Group AG  | 22              | 18.724           | 0,56               |
| Natera Inc  | 60              | 7.192            | 0,22               |
| Omniceil Inc  | 42              | 6.544            | 0,20               |
| PayPal Holdings Inc   | 315             | 90.854           | 2,72               |
| Phathom Pharmaceuticals Inc   | 276             | 9.558            | 0,29               |
| S&P Global Inc  | 371             | 164.826          | 4,94               |
| StoneCo Ltd   | 420             | 20.792           | 0,62               |
| Twist Bioscience Corp   | 14              | 1.534            | 0,05               |
| uniQure NV  | 253             | 7.273            | 0,22               |
| Veracyte Inc  | 406             | 19.786           | 0,59               |
|   |                 | 605.162          | 18,13              |
| <b>FINANZEN</b>   |                 |                  |                    |
| DLF Ltd   | 17.242          | 75.579           | 2,27               |
| ICICI Bank Ltd ADR  | 2.918           | 56.303           | 1,69               |
| Prudential Plc  | 1.893           | 39.143           | 1,17               |
| Visa Inc  | 165             | 38.144           | 1,14               |
|   |                 | 209.169          | 6,27               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Agilent Technologies Inc  | 456             | 80.587           | 2,41               |
| Airbus SE   | 766             | 103.354          | 3,10               |
| Assa Abloy AB   | 1.568           | 51.041           | 1,53               |
| Atlas Copco AB  | 980             | 67.907           | 2,04               |
| FANUC Corp  | 100             | 21.842           | 0,65               |
| Keyence Corp  | 100             | 60.100           | 1,80               |
| Murata Manufacturing Co Ltd   | 1.000           | 82.860           | 2,48               |
| Nidec Corp  | 900             | 103.240          | 3,09               |
| Omron Corp  | 500             | 47.135           | 1,41               |
| TDK Corp  | 400             | 42.055           | 1,26               |

## Invesco Global Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                  |                    |
| United Parcel Service Inc   | 357             | 69.253           | 2,08               |
|   |                 | 729.374          | 21,85              |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Adobe Inc   | 254             | 169.165          | 5,07               |
| Analog Devices Inc  | 643             | 107.359          | 3,22               |
| ASML Holding NV   | 31              | 25.947           | 0,78               |
| Capcom Co Ltd   | 300             | 8.390            | 0,25               |
| Dassault Systemes SE  | 228             | 13.108           | 0,39               |
| Electronic Arts Inc   | 87              | 12.467           | 0,37               |
| Fidelity National Information Services Inc  | 287             | 36.517           | 1,09               |
| Intuit Inc  | 340             | 192.260          | 5,76               |
| Microsoft Corp  | 119             | 36.121           | 1,08               |
| NVIDIA Corp   | 29              | 6.579            | 0,20               |
| Pegasystems Inc   | 145             | 20.056           | 0,60               |
| Qualtrics International Inc   | 182             | 8.332            | 0,25               |
| SAP SE  | 590             | 88.991           | 2,67               |
| Splunk Inc  | 45              | 6.938            | 0,21               |
|   |                 | 732.230          | 21,94              |
| <b>SUMME AKTIEN</b>   |                 | <b>3.355.352</b> | <b>100,54</b>      |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>3.355.352</b> | <b>100,54</b>      |
| <b>Summe Anlagen</b>  |                 | <b>3.355.352</b> | <b>100,54</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Global Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| NetEase Inc ADR   | 85.970          | 7.702.482        | 1,85               |
| Tencent Holdings Ltd  | 229.900         | 14.210.869       | 3,40               |
|   |                 | 21.913.351       | 5,25               |
| <b>CHINA</b>  |                 |                  |                    |
| Ping An Insurance Group Co of China Ltd - H Shares  | 634.000         | 4.919.070        | 1,18               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| TotalEnergies SE  | 68.497          | 3.019.013        | 0,72               |
| Verallia SA 144A  | 368.074         | 13.281.504       | 3,18               |
|   |                 | 16.300.517       | 3,90               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Volkswagen AG (Preferred)   | 21.610          | 5.153.289        | 1,23               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 817.600         | 9.768.855        | 2,34               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 18.992          | 6.400.779        | 1,53               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Sberbank of Russia PJSC ADR   | 177.789         | 3.181.534        | 0,76               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Samsung Electronics Co Ltd (Preferred)  | 116.857         | 7.130.650        | 1,71               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Industria de Diseno Textil SA   | 189.710         | 6.432.348        | 1,54               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Lundin Energy AB  | 289.209         | 8.851.996        | 2,12               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Nestle SA   | 83.388          | 10.579.603       | 2,53               |
| Novartis AG   | 140.166         | 12.925.106       | 3,09               |
| Roche Holding AG  | 27.504          | 10.980.463       | 2,63               |
| Zurich Insurance Group AG   | 29.280          | 12.847.874       | 3,08               |
|   |                 | 47.333.046       | 11,33              |
| <b>TAIWAN</b>   |                 |                  |                    |
| Taiwan Semiconductor Manufacturing Co Ltd ADR   | 155.283         | 18.475.571       | 4,42               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| 3i Group Plc  | 900.561         | 16.578.565       | 3,97               |
| Ashtead Group Plc   | 66.424          | 5.186.652        | 1,24               |
| Berkeley Group Holdings Plc   | 99.494          | 6.560.609        | 1,57               |
| Diageo Plc  | 149.659         | 7.170.048        | 1,72               |
| Melrose Industries Plc  | 2.363.462       | 5.516.606        | 1,32               |
| RELX Plc  | 332.758         | 9.935.514        | 2,38               |
| Rolls-Royce Holdings Plc  | 4.515.473       | 7.075.971        | 1,69               |
| Standard Chartered Plc  | 1.850.522       | 11.538.544       | 2,76               |
|   |                 | 69.562.509       | 16,65              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Alphabet Inc- C Shares  | 6.357           | 18.491.941       | 4,43               |
| American Express Co   | 59.295          | 9.740.093        | 2,33               |
| American Tower Corp   | 58.680          | 17.111.968       | 4,09               |
| Coca-Cola Co/The  | 310.852         | 17.459.003       | 4,18               |
| Facebook Inc  | 9.093           | 3.461.296        | 0,83               |
| Home Depot Inc/The  | 29.939          | 9.791.550        | 2,34               |
| Installed Building Products Inc   | 66.378          | 8.407.437        | 2,01               |
| Intercontinental Exchange Inc   | 44.061          | 5.260.223        | 1,26               |
| JPMorgan Chase & Co   | 94.580          | 15.173.469       | 3,63               |

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## Invesco Global Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| KKR & Co Inc  | 101.255         | 6.512.215          | 1,56               |
| Microsoft Corp  | 71.492          | 21.700.682         | 5,19               |
| PepsiCo Inc   | 69.388          | 10.824.181         | 2,59               |
| Progressive Corp/The  | 167.292         | 16.084.289         | 3,85               |
| Texas Instruments Inc   | 69.410          | 13.285.768         | 3,18               |
| TJX Cos Inc/The   | 73.801          | 5.373.082          | 1,29               |
| Union Pacific Corp  | 57.411          | 12.578.463         | 3,01               |
|   |                 | 191.255.660        | 45,77              |
| <b>SUMME AKTIEN</b>   |                 | <b>416.679.175</b> | <b>99,73</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>416.679.175</b> | <b>99,73</b>       |
| <b>Summe Anlagen</b>  |                 | <b>416.679.175</b> | <b>99,73</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>KOMMUNIKATION</b>  |                 |                    |                    |
| Alibaba Group Holding Ltd ADR   | 24.635          | 3.997.645          | 3,29               |
| Alphabet Inc - A Shares   | 1.804           | 5.217.475          | 4,29               |
| Amazon.com Inc  | 1.560           | 5.336.838          | 4,39               |
| Facebook Inc  | 29.765          | 11.330.196         | 9,33               |
| Farfetch Ltd  | 29.256          | 1.217.196          | 1,00               |
| Nice Ltd ADR  | 10.522          | 3.115.406          | 2,57               |
| Okta Inc  | 5.685           | 1.506.781          | 1,24               |
| Sea Ltd ADR   | 4.482           | 1.486.590          | 1,22               |
| Tencent Holdings Ltd  | 55.600          | 3.436.817          | 2,83               |
| Uber Technologies Inc   | 29.101          | 1.151.672          | 0,95               |
|   |                 | 37.796.616         | 31,11              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Hermes International  | 2.848           | 4.190.377          | 3,45               |
| Zalando SE 144A   | 12.779          | 1.430.227          | 1,17               |
|   |                 | 5.620.604          | 4,62               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| ABIOMED Inc   | 3.769           | 1.359.836          | 1,12               |
| Adyen NV 144A   | 1.008           | 3.240.894          | 2,67               |
| Amadeus IT Group SA   | 45.798          | 2.768.006          | 2,28               |
| BeiGene Ltd ADR   | 6.552           | 1.980.244          | 1,63               |
| Biotage AB  | 25.211          | 709.875            | 0,58               |
| Edwards Lifesciences Corp   | 11.157          | 1.316.749          | 1,08               |
| HelloFresh SE   | 11.673          | 1.282.544          | 1,05               |
| Illumina Inc  | 10.155          | 4.639.820          | 3,82               |
| Lonza Group AG  | 3.161           | 2.690.336          | 2,21               |
| Novo Nordisk A/S  | 42.282          | 4.297.298          | 3,54               |
| PayPal Holdings Inc   | 14.019          | 4.043.430          | 3,33               |
| Stryker Corp  | 8.416           | 2.307.667          | 1,90               |
| Tecan Group AG  | 5.344           | 3.326.273          | 2,74               |
| Thermo Fisher Scientific Inc  | 9.495           | 5.303.765          | 4,36               |
| Twist Bioscience Corp   | 12.174          | 1.334.027          | 1,10               |
| Wuxi Biologics Cayman Inc 144A  | 224.000         | 3.464.421          | 2,85               |
|   |                 | 44.065.185         | 36,26              |
| <b>FINANZEN</b>   |                 |                    |                    |
| Mastercard Inc  | 11.928          | 4.211.717          | 3,47               |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Cellnex Telecom SA 144A   | 60.574          | 4.133.478          | 3,40               |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| CrowdStrike Holdings Inc  | 25.705          | 7.358.956          | 6,06               |
| Infineon Technologies AG  | 49.548          | 2.137.949          | 1,76               |
| salesforce.com Inc  | 19.620          | 5.199.006          | 4,28               |
| ServiceNow Inc  | 4.602           | 2.952.298          | 2,43               |
| Twilio Inc  | 20.816          | 7.635.413          | 6,28               |
|   |                 | 25.283.622         | 20,81              |
| <b>SUMME AKTIEN</b>   |                 | <b>121.111.222</b> | <b>99,67</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>121.111.222</b> | <b>99,67</b>       |
| <b>Summe Anlagen</b>  |                 | <b>121.111.222</b> | <b>99,67</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Opportunities Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>KANADA</b>   |                 |                   |                    |
| Constellation Software Inc/Canada   | 1.498           | 2.556.957         | 6,67               |
| <b>CAYMAN-INSELN</b>  |                 |                   |                    |
| China Meidong Auto Holdings Ltd   | 168.000         | 842.536           | 2,20               |
| NetEase Inc   | 55.900          | 1.016.853         | 2,65               |
| Tencent Holdings Ltd  | 23.500          | 1.452.612         | 3,79               |
|   |                 | 3.312.001         | 8,64               |
| <b>ISRAEL</b>   |                 |                   |                    |
| Max Stock Ltd   | 317.702         | 1.151.794         | 3,00               |
| <b>ITALIEN</b>  |                 |                   |                    |
| Reply SpA   | 8.105           | 1.668.523         | 4,35               |
| <b>TAIWAN</b>   |                 |                   |                    |
| Taiwan Semiconductor Manufacturing Co Ltd ADR   | 14.453          | 1.719.618         | 4,49               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| 3i Group Plc  | 43.708          | 804.627           | 2,10               |
| Judges Scientific Plc   | 14.524          | 1.409.866         | 3,68               |
| Trealt Plc  | 80.007          | 1.203.516         | 3,14               |
|   |                 | 3.418.009         | 8,92               |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Alphabet Inc- C Shares  | 935             | 2.719.831         | 7,09               |
| Amazon.com Inc  | 682             | 2.333.156         | 6,09               |
| American Tower Corp   | 3.286           | 958.247           | 2,50               |
| Danaher Corp  | 5.395           | 1.764.219         | 4,60               |
| Facebook Inc  | 5.267           | 2.004.910         | 5,23               |
| Installed Building Products Inc   | 12.432          | 1.574.637         | 4,11               |
| Intercontinental Exchange Inc   | 7.812           | 932.636           | 2,43               |
| JPMorgan Chase & Co   | 10.801          | 1.732.804         | 4,52               |
| KKR & Co Inc  | 17.205          | 1.106.540         | 2,89               |
| Mastercard Inc  | 2.572           | 908.160           | 2,37               |
| Microsoft Corp  | 9.597           | 2.913.073         | 7,60               |
| NVR Inc   | 206             | 1.057.277         | 2,76               |
| Old Dominion Freight Line Inc   | 6.094           | 1.790.844         | 4,67               |
| Progressive Corp/The  | 17.597          | 1.691.864         | 4,41               |
| Texas Instruments Inc   | 5.462           | 1.045.481         | 2,73               |
|   |                 | 24.533.679        | 64,00              |
| <b>SUMME AKTIEN</b>   |                 | <b>38.360.581</b> | <b>100,07</b>      |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>38.360.581</b> | <b>100,07</b>      |
| <b>Summe Anlagen</b>  |                 | <b>38.360.581</b> | <b>100,07</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Ansell Ltd  | 22.028          | 581.290          | 0,20               |
| Sims Ltd  | 54.414          | 604.459          | 0,20               |
|   |                 | 1.185.749        | 0,40               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| ams AG  | 64.852          | 1.336.777        | 0,45               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Biocartis Group NV 144A   | 105.391         | 533.205          | 0,18               |
| Nyxoah SA   | 15.097          | 446.669          | 0,15               |
| Unifiedpost Group SA  | 28.187          | 588.773          | 0,20               |
|   |                 | 1.568.647        | 0,53               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 1.132.000       | 939.757          | 0,32               |
| Essent Group Ltd  | 19.409          | 908.923          | 0,31               |
| Pacific Basin Shipping Ltd  | 1.165.000       | 635.536          | 0,21               |
|   |                 | 2.484.216        | 0,84               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA   | 435.385         | 677.226          | 0,23               |
| Alpargatas SA (Preferred)   | 59.075          | 686.292          | 0,23               |
| C&A Modas Ltda  | 387.100         | 680.885          | 0,23               |
| Focus Energia Holding Participacoes SA  | 273.217         | 751.684          | 0,26               |
| Petrobras Distribuidora SA  | 166.100         | 864.626          | 0,29               |
|   |                 | 3.660.713        | 1,24               |
| <b>KANADA</b>   |                 |                  |                    |
| Descartes Systems Group Inc/The   | 2.371           | 184.606          | 0,06               |
| Fairfax India Holdings Corp 144A  | 113.246         | 1.633.574        | 0,55               |
| FirstService Corp   | 3.683           | 688.504          | 0,23               |
| Masonite International Corp   | 11.003          | 1.351.388        | 0,46               |
| TMX Group Ltd   | 11.917          | 1.307.407        | 0,44               |
|   |                 | 5.165.479        | 1,74               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Autohome Inc ADR  | 18.305          | 756.546          | 0,26               |
| Baozun Inc ADR  | 64.010          | 1.404.059        | 0,47               |
| Bizlink Holding Inc   | 109.000         | 892.814          | 0,30               |
| Chailease Holding Co Ltd  | 157.038         | 1.508.701        | 0,51               |
| China Meidong Auto Holdings Ltd   | 173.691         | 871.078          | 0,29               |
| CIMC Enric Holdings Ltd   | 984.000         | 1.449.160        | 0,49               |
| EVA Precision Industrial Holdings Ltd   | 6.984.000       | 785.324          | 0,27               |
| Greatview Aseptic Packaging Co Ltd  | 2.047.000       | 847.052          | 0,29               |
| Minth Group Ltd   | 222.000         | 920.780          | 0,31               |
| Parade Technologies Ltd   | 18.000          | 1.131.759        | 0,38               |
|   |                 | 10.567.273       | 3,57               |
| <b>CHILE</b>  |                 |                  |                    |
| Embotelladora Andina SA (Preferred)   | 302.961         | 703.399          | 0,24               |
| Vina Concha y Toro SA   | 638.956         | 1.079.840        | 0,36               |
|   |                 | 1.783.239        | 0,60               |
| <b>CHINA</b>  |                 |                  |                    |
| Ming Yang Smart Energy Group Ltd - A Shares   | 415.791         | 1.446.127        | 0,49               |
| Suofeiya Home Collection Co Ltd - A Shares  | 279.425         | 801.831          | 0,27               |
| Zhongji Innolight Co Ltd - A Shares   | 166.143         | 910.820          | 0,31               |
|   |                 | 3.158.778        | 1,07               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                     | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>DÄNEMARK</b>                            |                 |                  |                    |
| ISS A/S                                    | 43.489          | 998.577          | 0,33               |
| NKT A/S                                    | 19.901          | 909.958          | 0,31               |
|  |                 | 1.908.535        | 0,64               |
| <b>FINNLAND</b>                            |                 |                  |                    |
| Outokumpu Oyj                              | 128.484         | 909.751          | 0,31               |
| <b>FRANKREICH</b>                          |                 |                  |                    |
| Cie Plastic Omnium SA                      | 33.214          | 1.005.880        | 0,34               |
| Coface SA                                  | 88.435          | 1.087.413        | 0,37               |
| Eramet SA                                  | 6.468           | 539.269          | 0,18               |
| Maisons du Monde SA 144A                   | 17.598          | 405.494          | 0,14               |
| Munic SA                                   | 24.332          | 120.943          | 0,04               |
| NHOA                                       | 11.572          | 270.477          | 0,09               |
| OL Groupe SA                               | 151.016         | 396.762          | 0,13               |
| PEUGEOT INVEST                             | 14.492          | 1.975.766        | 0,67               |
| SCOR SE                                    | 35.494          | 1.080.810        | 0,36               |
| Sidetrade                                  | 3.575           | 649.440          | 0,22               |
|  |                 | 7.532.254        | 2,54               |
| <b>DEUTSCHLAND</b>                         |                 |                  |                    |
| ElringKlinger AG                           | 11.990          | 198.585          | 0,07               |
| Evotec SE                                  | 14.373          | 724.793          | 0,24               |
| HUGO BOSS AG                               | 21.295          | 1.188.897        | 0,40               |
| Nordex SE                                  | 134.740         | 2.592.816        | 0,88               |
|  |                 | 4.705.091        | 1,59               |
| <b>GRIECHENLAND</b>                        |                 |                  |                    |
| Eurobank Ergasias Services and Holdings SA | 629.818         | 598.976          | 0,20               |
| <b>INDIEN</b>                              |                 |                  |                    |
| Aurobindo Pharma Ltd                       | 61.782          | 616.043          | 0,21               |
| EPL Ltd                                    | 296.086         | 950.217          | 0,32               |
| Gujarat Pipavav Port Ltd                   | 579.917         | 807.630          | 0,27               |
| Shriram Transport Finance Co Ltd           | 60.868          | 1.122.983        | 0,38               |
|  |                 | 3.496.873        | 1,18               |
| <b>IRLAND</b>                              |                 |                  |                    |
| Grafton Group Plc                          | 17.369          | 333.739          | 0,11               |
| Irish Continental Group Plc                | 214.398         | 1.105.638        | 0,38               |
|  |                 | 1.439.377        | 0,49               |
| <b>ISRAEL</b>                              |                 |                  |                    |
| Cognyte Software Ltd                       | 18.237          | 498.417          | 0,17               |
| Gencell Ltd                                | 90.244          | 323.935          | 0,11               |
| Max Stock Ltd                              | 216.164         | 783.679          | 0,26               |
|  |                 | 1.606.031        | 0,54               |
| <b>ITALIEN</b>                             |                 |                  |                    |
| Antares Vision SpA                         | 95.428          | 1.476.632        | 0,50               |
| De' Longhi SpA                             | 30.499          | 1.384.943        | 0,47               |
| Equita Group SpA                           | 213.324         | 848.269          | 0,29               |
| Expert.ai SpA                              | 229.693         | 793.073          | 0,27               |
| LU-VE SpA                                  | 24.207          | 640.285          | 0,21               |
| Piovan SpA 144A                            | 159.481         | 1.504.257        | 0,51               |
| Safilo Group SpA                           | 139.684         | 272.928          | 0,09               |
| Sesa SpA                                   | 5.970           | 1.196.151        | 0,40               |
| Tamburi Investment Partners SpA            | 115.578         | 1.250.190        | 0,42               |
|  |                 | 9.366.728        | 3,16               |
| <b>JAPAN</b>                               |                 |                  |                    |
| Amvis Holdings Inc                         | 6.200           | 441.246          | 0,15               |
| As One Corp                                | 4.700           | 699.122          | 0,24               |
| ASKUL Corp                                 | 63.400          | 994.391          | 0,34               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                              | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>          |                 |                  |                    |
| Azbil Corp                          | 17.600          | 763.547          | 0,26               |
| BeNext-Yumeshin Group Co            | 25.900          | 281.967          | 0,09               |
| Capcom Co Ltd                       | 26.000          | 727.149          | 0,25               |
| Chiba Bank Ltd/The                  | 280.300         | 1.751.397        | 0,59               |
| CKD Corp                            | 25.500          | 534.352          | 0,18               |
| COMSYS Holdings Corp                | 41.000          | 1.101.537        | 0,37               |
| Daiseki Co Ltd                      | 25.200          | 1.018.772        | 0,34               |
| Denka Co Ltd                        | 33.600          | 1.180.355        | 0,40               |
| Food & Life Cos Ltd                 | 19.200          | 825.975          | 0,28               |
| FP Corp                             | 15.600          | 598.036          | 0,20               |
| Fuji Corp/Aichi                     | 28.100          | 729.654          | 0,25               |
| FULLCAST Holdings Co Ltd            | 29.600          | 570.867          | 0,19               |
| GLP J-Reit                          | 397             | 720.522          | 0,24               |
| Goldwin Inc                         | 11.000          | 673.806          | 0,23               |
| Jeol Ltd                            | 6.000           | 443.656          | 0,15               |
| Katitas Co Ltd                      | 25.700          | 855.498          | 0,29               |
| KH Neochem Co Ltd                   | 22.600          | 617.672          | 0,21               |
| KOMEDA Holdings Co Ltd              | 27.700          | 508.904          | 0,17               |
| M&A Capital Partners Co Ltd         | 11.800          | 574.707          | 0,19               |
| Makino Milling Machine Co Ltd       | 16.600          | 619.764          | 0,21               |
| Midac Co Ltd                        | 13.300          | 539.802          | 0,18               |
| MINEBEA MITSUMI Inc                 | 22.900          | 590.464          | 0,20               |
| Musashi Seimitsu Industry Co Ltd    | 38.200          | 672.973          | 0,23               |
| Nabtesco Corp                       | 16.400          | 650.705          | 0,22               |
| Nakanishi Inc                       | 37.500          | 846.692          | 0,29               |
| Nichirei Corp                       | 27.100          | 690.255          | 0,23               |
| Nifco Inc/Japan                     | 12.600          | 398.799          | 0,13               |
| PALTAC Corp                         | 14.200          | 618.627          | 0,21               |
| QB Net Holdings Co Ltd              | 24.000          | 387.121          | 0,13               |
| RS Technologies Co Ltd              | 8.100           | 459.700          | 0,16               |
| SCREEN Holdings Co Ltd              | 2.300           | 197.472          | 0,07               |
| SHO-BOND Holdings Co Ltd            | 27.600          | 1.242.565        | 0,42               |
| Solasto Corp                        | 84.600          | 1.161.855        | 0,39               |
| Stanley Electric Co Ltd             | 17.000          | 424.961          | 0,14               |
| Systema Corp                        | 19.400          | 394.617          | 0,13               |
| Taiyo Yuden Co Ltd                  | 19.700          | 1.117.140        | 0,38               |
| Takeei Corp                         | 51.100          | 779.165          | 0,26               |
| TechnoPro Holdings Inc              | 25.000          | 671.328          | 0,23               |
| Tocalo Co Ltd                       | 41.300          | 502.399          | 0,17               |
| Tokai Carbon Co Ltd                 | 70.800          | 939.814          | 0,32               |
| Tokyo Tatemono Co Ltd               | 61.000          | 934.557          | 0,32               |
| Toyo Tire Corp                      | 63.900          | 1.136.484        | 0,38               |
| Trusco Nakayama Corp                | 45.300          | 1.212.532        | 0,41               |
|                                     |                 | 33.802.923       | 11,42              |
| <b>LITAUEN</b>                      |                 |                  |                    |
| AB Ignitis Grupe GDR                | 25.571          | 742.940          | 0,25               |
| <b>LUXEMBURG</b>                    |                 |                  |                    |
| B&S Group Sarl 144A                 | 66.276          | 678.856          | 0,23               |
| Samsonite International SA 144A     | 490.200         | 1.024.938        | 0,35               |
|                                     |                 | 1.703.794        | 0,58               |
| <b>MAURITIUS</b>                    |                 |                  |                    |
| Azure Power Global Ltd              | 43.153          | 841.699          | 0,28               |
| <b>MEXIKO</b>                       |                 |                  |                    |
| Genomma Lab Internacional SAB de CV | 893.800         | 871.496          | 0,29               |
| Grupo Traxion SAB de CV 144A        | 448.900         | 839.545          | 0,28               |
| Regional SAB de CV                  | 189.354         | 1.144.803        | 0,39               |
|                                     |                 | 2.855.844        | 0,96               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE</b>                                       |                 |                  |                    |
| AFC Ajax NV  | 59.981          | 1.034.611        | 0,35               |
| AMG Advanced Metallurgical Group NV                      | 45.710          | 1.598.540        | 0,54               |
| Amsterdam Commodities NV                                 | 43.728          | 1.260.124        | 0,43               |
| CM.com NV  | 35.135          | 1.844.116        | 0,62               |
| Fastned BV   | 10.191          | 636.200          | 0,22               |
| Flow Traders 144A  | 19.439          | 795.294          | 0,27               |
| Kendrion NV  | 63.430          | 1.829.760        | 0,62               |
| NX Filtration NV   | 36.571          | 534.946          | 0,18               |
| Signify NV 144A  | 33.984          | 1.936.133        | 0,65               |
| TKH Group NV   | 29.627          | 1.810.976        | 0,61               |
|  |                 | 13.280.700       | 4,49               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Cambi ASA  | 129.954         | 220.216          | 0,07               |
| Volue ASA  | 180.308         | 887.953          | 0,30               |
|  |                 | 1.108.169        | 0,37               |
| <b>PHILIPPINEN</b>                                       |                 |                  |                    |
| Jollibee Foods Corp                                      | 273.090         | 1.106.083        | 0,37               |
| <b>RUSSLAND</b>  |                 |                  |                    |
| Detsky Mir PJSC 144A                                     | 284.490         | 535.956          | 0,18               |
| Moscow Exchange MICEX-RTS PJSC                           | 363.043         | 914.483          | 0,31               |
|  |                 | 1.450.439        | 0,49               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Flex Ltd   | 65.123          | 1.220.731        | 0,41               |
| Jardine Cycle & Carriage Ltd                             | 52.000          | 751.299          | 0,26               |
|  |                 | 1.972.030        | 0,67               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| KAP Industrial Holdings Ltd                              | 2.848.948       | 903.947          | 0,31               |
| Transaction Capital Ltd                                  | 468.135         | 1.221.915        | 0,41               |
|  |                 | 2.125.862        | 0,72               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Com2uSCorp   | 10.778          | 959.790          | 0,33               |
| DGB Financial Group Inc                                  | 144.372         | 1.135.601        | 0,38               |
| Fila Holdings Corp                                       | 15.858          | 613.763          | 0,21               |
| KoMiCo Ltd   | 17.849          | 1.272.345        | 0,43               |
| Korean Reinsurance Co                                    | 135.558         | 1.101.931        | 0,37               |
| Lotte Chemical Corp                                      | 3.630           | 781.916          | 0,26               |
| Orion Corp/Republic of Korea                             | 9.482           | 1.032.474        | 0,35               |
| Tokai Carbon Korea Co Ltd                                | 5.414           | 791.940          | 0,27               |
|  |                 | 7.689.760        | 2,60               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Bankinter SA   | 252.558         | 1.475.336        | 0,50               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 268.270         | 567.827          | 0,19               |
|  |                 | 2.043.163        | 0,69               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Elekta AB  | 66.147          | 829.629          | 0,28               |
| SkiStar AB   | 102.583         | 2.136.200        | 0,72               |
|  |                 | 2.965.829        | 1,00               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| ALSO Holding AG  | 4.527           | 1.460.274        | 0,49               |
| CRISPR Therapeutics AG                                   | 4.717           | 570.073          | 0,19               |
| Meyer Burger Technology AG                               | 2.696.788       | 1.342.852        | 0,46               |
| u-blox Holding AG  | 11.922          | 846.441          | 0,29               |
|  |                 | 4.219.640        | 1,43               |



## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                    | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>TAIWAN</b>                             |                 |                  |                    |
| Chroma ATE Inc                            | 162.000         | 1.047.811        | 0,35               |
| Genius Electronic Optical Co Ltd          | 56.000          | 977.503          | 0,33               |
| RichWave Technology Corp                  | 75.000          | 1.032.440        | 0,35               |
| TCl Co Ltd                                | 106.000         | 1.033.666        | 0,35               |
|   |                 | 4.091.420        | 1,38               |
| <b>THAILAND</b>                           |                 |                  |                    |
| Kasikornbank PCL                          | 138.200         | 528.446          | 0,18               |
| Quality Houses PCL                        | 8.228.400       | 569.280          | 0,19               |
|   |                 | 1.097.726        | 0,37               |
| <b>TÜRKEI</b>                             |                 |                  |                    |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | 247.477         | 646.371          | 0,22               |
| <b>VEREINIGTES KÖNIGREICH</b>             |                 |                  |                    |
| 4imprint Group Plc                        | 12.893          | 506.830          | 0,17               |
| Advanced Medical Solutions Group Plc      | 98.842          | 361.334          | 0,12               |
| Alfa Financial Software Holdings Plc 144A | 116.723         | 239.868          | 0,08               |
| Alpha Financial Markets Consulting Plc    | 61.046          | 298.393          | 0,10               |
| Aptitude Software Group Plc               | 46.081          | 432.722          | 0,15               |
| Arcos Dorados Holdings Inc                | 156.409         | 875.108          | 0,30               |
| Avon Protection Plc                       | 6.031           | 156.615          | 0,05               |
| Brooks Macdonald Group Plc                | 12.981          | 441.476          | 0,15               |
| Bytes Technology Group Plc                | 16.004          | 113.650          | 0,04               |
| Chemring Group Plc                        | 61.708          | 282.511          | 0,10               |
| Churchill China Plc                       | 13.405          | 350.690          | 0,12               |
| Clinigen Group Plc                        | 46.522          | 403.233          | 0,14               |
| CLS Holdings Plc                          | 117.526         | 387.563          | 0,13               |
| Coats Group Plc                           | 213.917         | 221.496          | 0,07               |
| Cohort Plc                                | 21.456          | 161.303          | 0,05               |
| Crest Nicholson Holdings plc              | 62.352          | 356.202          | 0,12               |
| CVS Group Plc                             | 14.969          | 505.480          | 0,17               |
| DFS Furniture Plc                         | 73.605          | 272.623          | 0,09               |
| DiscoverIE Group Plc                      | 31.546          | 441.741          | 0,15               |
| Dunelm Group Plc                          | 5.056           | 89.526           | 0,03               |
| Eco Animal Health Group Plc               | 38.136          | 173.281          | 0,06               |
| Energiean Plc                             | 32.574          | 303.979          | 0,10               |
| Essentra Plc                              | 95.150          | 375.022          | 0,13               |
| FD Technologies Plc                       | 1.398           | 45.332           | 0,02               |
| FDM Group Holdings Plc                    | 13.736          | 239.629          | 0,08               |
| Future Plc                                | 12.209          | 648.048          | 0,22               |
| Gates Industrial Corp Plc                 | 73.004          | 1.230.847        | 0,42               |
| Genuit Group Plc                          | 35.925          | 390.775          | 0,13               |
| Gym Group Plc/The 144A                    | 119.240         | 462.992          | 0,16               |
| Helios Towers Plc                         | 426.047         | 1.015.446        | 0,34               |
| Hill & Smith Holdings Plc                 | 23.813          | 601.662          | 0,20               |
| Hilton Food Group Plc                     | 32.421          | 529.436          | 0,18               |
| Hollysys Automation Technologies Ltd      | 59.534          | 1.198.717        | 0,40               |
| Hollywood Bowl Group Plc                  | 128.057         | 419.646          | 0,14               |
| Inspects Group Plc                        | 66.526          | 348.079          | 0,12               |
| J D Wetherspoon Plc                       | 9.278           | 142.632          | 0,05               |
| Jadestone Energy Plc                      | 219.118         | 227.786          | 0,08               |
| James Fisher & Sons Plc                   | 19.718          | 270.275          | 0,09               |
| Johnson Service Group Plc                 | 184.439         | 371.789          | 0,13               |
| JTC Plc 144A                              | 70.701          | 742.767          | 0,25               |
| Kainos Group Plc                          | 11.568          | 312.188          | 0,11               |
| Keywords Studios Plc                      | 6.436           | 277.018          | 0,09               |
| Knights Group Holdings Plc                | 40.614          | 225.922          | 0,08               |
| Learning Technologies Group Plc           | 108.624         | 351.177          | 0,12               |
| LSL Property Services Plc                 | 45.554          | 296.368          | 0,10               |
| M&C Saatchi Plc                           | 67.115          | 120.596          | 0,04               |
| Marlowe Plc                               | 23.734          | 263.069          | 0,09               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                      | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Midwich Group Plc                           | 25.351          | 204.897          | 0,07               |
| Mitchells & Butlers Plc                     | 32.830          | 130.277          | 0,04               |
| National Energy Services Reunited Corp      | 78.684          | 890.310          | 0,30               |
| NCC Group Plc                               | 135.199         | 600.817          | 0,20               |
| Restaurant Group Plc/The                    | 88.664          | 149.428          | 0,05               |
| Restore Plc                                 | 45.970          | 305.087          | 0,10               |
| Ricardo Plc                                 | 41.618          | 221.766          | 0,08               |
| Robert Walters Plc                          | 28.360          | 265.532          | 0,09               |
| RWS Holdings Plc                            | 69.621          | 621.899          | 0,21               |
| Safestore Holdings Plc                      | 10.797          | 172.747          | 0,06               |
| Sanne Group Plc                             | 49.859          | 639.139          | 0,22               |
| Savills Plc                                 | 11.432          | 212.657          | 0,07               |
| Secure Trust Bank Plc                       | 14.949          | 265.524          | 0,09               |
| Serco Group Plc                             | 175.631         | 315.100          | 0,11               |
| Severfield Plc                              | 273.172         | 305.042          | 0,10               |
| Topps Tiles Plc                             | 224.272         | 241.482          | 0,08               |
| Treatt Plc                                  | 4.562           | 68.624           | 0,02               |
| Tyman Plc                                   | 43.128          | 246.588          | 0,08               |
| Ultra Electronics Holdings Plc              | 13.091          | 577.521          | 0,20               |
| Vesuvius Plc                                | 27.734          | 214.133          | 0,07               |
| Vistry Group Plc                            | 20.348          | 336.346          | 0,11               |
| Vitec Group Plc/The                         | 19.237          | 425.123          | 0,14               |
| Vivo Energy Plc 144A                        | 690.897         | 1.035.961        | 0,35               |
| Volution Group Plc                          | 70.958          | 505.608          | 0,17               |
| Vp Plc                                      | 22.226          | 303.276          | 0,10               |
| Wickes Group Plc                            | 74.169          | 245.913          | 0,08               |
| Workspace Group Plc                         | 19.899          | 260.632          | 0,09               |
| Young & Co's Brewery Plc                    | 24.801          | 319.288          | 0,11               |
|   |                 | 28.563.559       | 9,65               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| Air Transport Services Group Inc            | 31.614          | 857.530          | 0,29               |
| Altra Industrial Motion Corp                | 20.176          | 1.210.459        | 0,41               |
| American Eagle Outfitters Inc               | 49.623          | 1.570.320        | 0,53               |
| Applied Industrial Technologies Inc         | 13.794          | 1.247.943        | 0,42               |
| Ashland Global Holdings Inc                 | 13.227          | 1.154.519        | 0,39               |
| Assurant Inc                                | 7.373           | 1.243.272        | 0,42               |
| AtriCure Inc                                | 23.378          | 1.724.361        | 0,58               |
| Avalara Inc                                 | 6.150           | 1.114.349        | 0,38               |
| AZEK Co Inc/The                             | 4.514           | 193.335          | 0,07               |
| Badger Meter Inc                            | 14.649          | 1.569.567        | 0,53               |
| Blucora Inc                                 | 26.020          | 428.029          | 0,14               |
| Brooks Automation Inc                       | 13.094          | 1.114.496        | 0,38               |
| Calavo Growers Inc                          | 10.316          | 482.067          | 0,16               |
| California Water Service Group              | 20.454          | 1.303.636        | 0,44               |
| Casella Waste Systems Inc                   | 15.420          | 1.147.402        | 0,39               |
| Castle Biosciences Inc                      | 17.321          | 1.290.848        | 0,44               |
| Children's Place Inc/The                    | 8.431           | 735.478          | 0,25               |
| Ciena Corp                                  | 15.940          | 912.485          | 0,31               |
| Cleveland-Cliffs Inc                        | 66.461          | 1.596.061        | 0,54               |
| Columbia Banking System Inc                 | 30.868          | 1.115.570        | 0,38               |
| Community Bank System Inc                   | 14.079          | 1.032.906        | 0,35               |
| CommVault Systems Inc                       | 16.492          | 1.337.666        | 0,45               |
| CONMED Corp                                 | 11.249          | 1.490.268        | 0,50               |
| CoreSite Realty Corp                        | 10.216          | 1.502.059        | 0,51               |
| Crocs Inc                                   | 17.505          | 2.562.907        | 0,87               |
| Diodes Inc                                  | 19.253          | 1.890.837        | 0,64               |
| Eagle Materials Inc                         | 11.952          | 1.877.838        | 0,63               |
| EastGroup Properties Inc                    | 7.795           | 1.398.930        | 0,47               |
| Emergent BioSolutions Inc                   | 8.548           | 545.576          | 0,18               |
| Encompass Health Corp                       | 15.072          | 1.184.358        | 0,40               |
| EnerSys                                     | 12.392          | 1.067.199        | 0,36               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Eventbrite Inc                           | 64.183          | 1.133.793        | 0,38               |
| Gaming and Leisure Properties Inc        | 29.063          | 1.408.974        | 0,48               |
| Glacier Bancorp Inc                      | 21.561          | 1.142.733        | 0,39               |
| Goodyear Tire & Rubber Co/The            | 22.805          | 361.345          | 0,12               |
| Graphic Packaging Holding Co             | 49.003          | 1.001.866        | 0,34               |
| Hanover Insurance Group Inc/The          | 5.942           | 835.921          | 0,28               |
| Helios Technologies Inc                  | 20.472          | 1.673.586        | 0,57               |
| Huron Consulting Group Inc               | 20.616          | 1.001.525        | 0,34               |
| ICU Medical Inc                          | 4.213           | 842.347          | 0,28               |
| Iridium Communications Inc               | 23.495          | 1.102.033        | 0,37               |
| ITT Inc                                  | 14.125          | 1.380.436        | 0,47               |
| Knight-Swift Transportation Holdings Inc | 20.273          | 1.075.179        | 0,36               |
| Lattice Semiconductor Corp               | 22.056          | 1.384.565        | 0,47               |
| LHC Group Inc                            | 6.186           | 1.128.574        | 0,38               |
| Lithia Motors Inc                        | 4.283           | 1.402.297        | 0,47               |
| LivePerson Inc                           | 21.477          | 1.381.723        | 0,47               |
| LPL Financial Holdings Inc               | 13.786          | 2.043.981        | 0,69               |
| MACOM Technology Solutions Holdings Inc  | 20.478          | 1.285.199        | 0,43               |
| Manhattan Associates Inc                 | 9.046           | 1.490.374        | 0,50               |
| Manitowoc Co Inc/The                     | 53.234          | 1.311.686        | 0,44               |
| Medpace Holdings Inc                     | 9.152           | 1.689.139        | 0,57               |
| MP Materials Corp                        | 38.495          | 1.287.080        | 0,43               |
| Natera Inc                               | 12.437          | 1.490.699        | 0,50               |
| NeoGenomics Inc                          | 36.097          | 1.775.070        | 0,60               |
| NV5 Global Inc                           | 16.205          | 1.721.943        | 0,58               |
| OneMain Holdings Inc                     | 38.723          | 2.225.992        | 0,75               |
| OrthoPediatrics Corp                     | 21.628          | 1.465.297        | 0,49               |
| Overstock.com Inc                        | 21.162          | 1.542.287        | 0,52               |
| Owens & Minor Inc                        | 32.516          | 1.211.384        | 0,41               |
| Owens Corning                            | 17.095          | 1.680.439        | 0,57               |
| Pacific Premier Bancorp Inc              | 28.894          | 1.144.925        | 0,39               |
| Papa John's International Inc            | 8.607           | 1.081.125        | 0,37               |
| Penn National Gaming Inc                 | 14.875          | 1.212.833        | 0,41               |
| Pennant Group Inc/The                    | 19.208          | 560.393          | 0,19               |
| Pinnacle Financial Partners Inc          | 17.795          | 1.705.384        | 0,58               |
| Piper Sandler Cos                        | 15.109          | 2.159.227        | 0,73               |
| Power Integrations Inc                   | 18.098          | 1.987.432        | 0,67               |
| Primerica Inc                            | 8.820           | 1.348.225        | 0,46               |
| Q2 Holdings Inc                          | 12.331          | 1.075.695        | 0,36               |
| Radian Group Inc                         | 36.804          | 867.654          | 0,29               |
| Ryman Hospitality Properties Inc         | 9.952           | 804.321          | 0,27               |
| Scotts Miracle-Gro Co/The                | 5.361           | 847.333          | 0,29               |
| Semtech Corp                             | 20.232          | 1.413.306        | 0,48               |
| Simulations Plus Inc                     | 17.852          | 798.163          | 0,27               |
| South State Corp                         | 11.113          | 756.295          | 0,26               |
| Sprouts Farmers Market Inc               | 34.286          | 844.978          | 0,29               |
| SPX Corp                                 | 16.931          | 1.066.568        | 0,36               |
| STAG Industrial Inc                      | 33.209          | 1.413.873        | 0,48               |
| Summit Materials Inc                     | 56.150          | 1.900.958        | 0,64               |
| Taylor Morrison Home Corp                | 64.040          | 1.810.411        | 0,61               |
| Terminix Global Holdings Inc             | 22.308          | 931.136          | 0,31               |
| TG Therapeutics Inc                      | 12.633          | 337.238          | 0,11               |
| TPI Composites Inc                       | 19.461          | 764.136          | 0,26               |
| Travel + Leisure Co                      | 29.557          | 1.611.300        | 0,54               |
| Trex Co Inc                              | 7.664           | 855.532          | 0,29               |
| Univar Solutions Inc                     | 55.141          | 1.305.463        | 0,44               |
| Verint Systems Inc                       | 18.236          | 813.326          | 0,27               |
| Vertiv Holdings Co                       | 54.736          | 1.562.439        | 0,53               |
| Visteon Corp                             | 12.523          | 1.330.506        | 0,45               |
| Webster Financial Corp                   | 20.584          | 1.029.097        | 0,35               |
| WillScot Mobile Mini Holdings Corp       | 51.206          | 1.509.041        | 0,51               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Wolverine World Wide Inc  | 46.629          | 1.709.652          | 0,58               |
| Workiva Inc   | 1.816           | 261.186            | 0,09               |
|   |                 | 117.198.889        | 39,59              |
| <b>SUMME AKTIEN</b>   |                 | <b>291.981.327</b> | <b>98,62</b>       |
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ITALIEN</b>  |                 |                    |                    |
| Antares Vision SpA WTS 19/04/2024   | 17.550          | 62.938             | 0,02               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>62.938</b>      | <b>0,02</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>292.044.265</b> | <b>98,64</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>SÜDKOREA</b>   |                 |                    |                    |
| Finetex EnE, Inc.*  | 11.212          | 48.351             | 0,02               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                    |                    |
| NMC Health Plc*   | 35.468          | -                  | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>48.351</b>      | <b>0,02</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>48.351</b>      | <b>0,02</b>        |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 2.973.684       | 2.973.684          | 1,00               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>2.973.684</b>   | <b>1,00</b>        |
| <b>Summe Anlagen</b>  |                 | <b>295.066.300</b> | <b>99,66</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

## Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Ansell Ltd  | 12.214          | 322.312          | 0,12               |
| Australia & New Zealand Banking Group Ltd   | 8.419           | 171.844          | 0,07               |
| Brambles Ltd  | 16.253          | 144.235          | 0,05               |
| Commonwealth Bank of Australia  | 4.610           | 338.076          | 0,13               |
| Evolution Mining Ltd  | 296.992         | 851.707          | 0,32               |
| Fortescue Metals Group Ltd  | 27.856          | 428.603          | 0,16               |
| JB Hi-Fi Ltd  | 16.521          | 554.081          | 0,21               |
| Metcash Ltd   | 101.465         | 302.871          | 0,12               |
| Newcrest Mining Ltd   | 76.567          | 1.387.851        | 0,53               |
| Sonic Healthcare Ltd  | 24.249          | 770.988          | 0,29               |
|   |                 | 5.272.568        | 2,00               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV  | 3.900           | 238.275          | 0,09               |
| Etablissements Franz Colruyt NV   | 7.847           | 444.737          | 0,17               |
| Proximus SADP   | 25.041          | 492.387          | 0,18               |
| UCB SA  | 2.934           | 335.596          | 0,13               |
|   |                 | 1.510.995        | 0,57               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Lazard Ltd  | 4.829           | 232.637          | 0,09               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd  | 8.869           | 509.568          | 0,19               |
| B2Gold Corp   | 169.006         | 643.902          | 0,25               |
| Bank of Montreal  | 6.685           | 669.402          | 0,25               |
| Bank of Nova Scotia/The   | 2.839           | 177.213          | 0,07               |
| BCE Inc   | 15.417          | 801.259          | 0,30               |
| BRP Inc   | 8.479           | 726.900          | 0,28               |
| Canadian Imperial Bank of Commerce  | 14.539          | 1.682.862        | 0,64               |
| Canadian Tire Corp Ltd  | 4.698           | 719.621          | 0,27               |
| CGI Inc   | 2.078           | 186.079          | 0,07               |
| Finning International Inc   | 8.100           | 209.330          | 0,08               |
| George Weston Ltd   | 4.422           | 477.493          | 0,18               |
| Gildan Activewear Inc   | 4.077           | 157.906          | 0,06               |
| Hydro One Ltd 144A  | 81.818          | 2.044.553        | 0,78               |
| iA Financial Corp Inc   | 2.575           | 146.412          | 0,06               |
| Loblaw Cos Ltd  | 7.502           | 529.500          | 0,20               |
| National Bank of Canada   | 28.752          | 2.278.362        | 0,86               |
| Open Text Corp  | 6.286           | 344.155          | 0,13               |
| Royal Bank of Canada  | 2.215           | 230.748          | 0,09               |
| TFI International Inc   | 2.651           | 300.687          | 0,11               |
| West Fraser Timber Co Ltd   | 15.747          | 1.242.880        | 0,47               |
| Wheaton Precious Metals Corp  | 27.366          | 1.215.492        | 0,46               |
|   |                 | 15.294.324       | 5,80               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| CK Asset Holdings Ltd   | 150.000         | 978.282          | 0,37               |
| Sands China Ltd   | 42.800          | 136.955          | 0,05               |
| WH Group Ltd 144A   | 970.000         | 840.795          | 0,32               |
|   |                 | 1.956.032        | 0,74               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - B Shares   | 609             | 1.754.554        | 0,66               |
| Novo Nordisk A/S  | 1.434           | 145.743          | 0,06               |
| Pandora A/S   | 2.284           | 275.717          | 0,10               |
|   |                 | 2.176.014        | 0,82               |

## Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                 | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>FINNLAND</b>                        |                 |                  |                    |
| Elisa Oyj                              | 8.213           | 529.728          | 0,20               |
| Kesko Oyj                              | 8.819           | 364.250          | 0,14               |
|  |                 | 893.978          | 0,34               |
| <b>FRANKREICH</b>                      |                 |                  |                    |
| BNP Paribas SA                         | 5.664           | 358.517          | 0,13               |
| Capgemini SE                           | 785             | 177.326          | 0,07               |
| La Francaise des Jeux SAEM 144A        | 6.923           | 356.687          | 0,13               |
| L'Oreal SA                             | 1.108           | 517.201          | 0,20               |
| Publicis Groupe SA                     | 15.433          | 1.008.194        | 0,38               |
| Sartorius Stedim Biotech               | 498             | 308.709          | 0,12               |
| Vivendi SE                             | 46.578          | 1.784.343        | 0,68               |
|  |                 | 4.510.977        | 1,71               |
| <b>DEUTSCHLAND</b>                     |                 |                  |                    |
| Brenntag SE                            | 2.478           | 253.408          | 0,10               |
| Covestro AG 144A                       | 11.957          | 789.607          | 0,30               |
| Daimler AG                             | 17.817          | 1.506.156        | 0,57               |
| Deutsche Post AG                       | 30.578          | 2.196.245        | 0,83               |
| Deutsche Telekom AG                    | 32.662          | 702.348          | 0,27               |
| Henkel AG & Co KGaA                    | 4.217           | 382.285          | 0,14               |
|  |                 | 5.830.049        | 2,21               |
| <b>HONGKONG</b>                        |                 |                  |                    |
| Hong Kong Exchanges & Clearing Ltd     | 10.900          | 687.632          | 0,26               |
| Sun Hung Kai Properties Ltd            | 72.500          | 1.021.606        | 0,39               |
|  |                 | 1.709.238        | 0,65               |
| <b>IRLAND</b>                          |                 |                  |                    |
| Accenture Plc                          | 11.486          | 3.871.069        | 1,47               |
| CRH Plc                                | 3.157           | 167.550          | 0,06               |
| Grafton Group Plc                      | 9.024           | 173.393          | 0,06               |
| Johnson Controls International plc     | 3.422           | 256.496          | 0,10               |
|  |                 | 4.468.508        | 1,69               |
| <b>ISRAEL</b>                          |                 |                  |                    |
| Bank Leumi Le-Israel BM                | 20.913          | 173.377          | 0,07               |
| Teva Pharmaceutical Industries Ltd ADR | 59.854          | 562.328          | 0,21               |
|  |                 | 735.705          | 0,28               |
| <b>ITALIEN</b>                         |                 |                  |                    |
| DiaSorin SpA                           | 1.303           | 296.228          | 0,11               |
| <b>JAPAN</b>                           |                 |                  |                    |
| Aeon Co Ltd                            | 19.100          | 507.596          | 0,19               |
| Amada Co Ltd                           | 42.100          | 427.509          | 0,16               |
| Astellas Pharma Inc                    | 43.500          | 733.803          | 0,28               |
| Brother Industries Ltd                 | 6.000           | 123.165          | 0,05               |
| Canon Inc                              | 18.100          | 430.317          | 0,16               |
| Concordia Financial Group Ltd          | 32.700          | 126.993          | 0,05               |
| Ebara Corp                             | 4.500           | 224.284          | 0,09               |
| Hirose Electric Co Ltd                 | 1.100           | 183.233          | 0,07               |
| Hoya Corp                              | 1.900           | 307.594          | 0,12               |
| Japan Post Bank Co Ltd                 | 15.600          | 136.633          | 0,05               |
| KDDI Corp                              | 79.200          | 2.427.864        | 0,92               |
| Konica Minolta Inc                     | 47.600          | 242.005          | 0,09               |
| Kuraray Co Ltd                         | 11.600          | 109.195          | 0,04               |
| Kyocera Corp                           | 11.000          | 684.111          | 0,26               |
| Lion Corp                              | 25.400          | 432.574          | 0,16               |
| Marubeni Corp                          | 40.800          | 325.009          | 0,12               |
| Mitsubishi Gas Chemical Co Inc         | 11.500          | 217.083          | 0,08               |
| NH Foods Ltd                           | 9.100           | 352.992          | 0,13               |
| Nikon Corp                             | 13.600          | 143.422          | 0,05               |

## Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                              | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>          |                 |                  |                    |
| Nintendo Co Ltd                     | 3.900           | 1.876.044        | 0,71               |
| Nippon Telegraph & Telephone Corp   | 107.100         | 2.862.088        | 1,08               |
| Nitto Denko Corp                    | 10.700          | 815.030          | 0,31               |
| Nomura Holdings Inc                 | 38.200          | 185.441          | 0,07               |
| Nomura Research Institute Ltd       | 37.000          | 1.391.496        | 0,53               |
| Ono Pharmaceutical Co Ltd           | 32.700          | 786.495          | 0,30               |
| Otsuka Holdings Co Ltd              | 25.300          | 1.077.465        | 0,41               |
| Ricoh Co Ltd                        | 14.300          | 145.796          | 0,06               |
| Seiko Epson Corp                    | 8.300           | 154.714          | 0,06               |
| Sekisui House Ltd                   | 92.700          | 1.848.309        | 0,70               |
| Shionogi & Co Ltd                   | 11.900          | 752.422          | 0,29               |
| SoftBank Corp                       | 55.900          | 748.892          | 0,28               |
| Sumitomo Chemical Co Ltd            | 60.400          | 306.532          | 0,12               |
| Sumitomo Dainippon Pharma Co Ltd    | 12.600          | 225.872          | 0,09               |
| Sumitomo Mitsui Financial Group Inc | 8.900           | 307.878          | 0,12               |
| Takeda Pharmaceutical Co Ltd        | 56.800          | 1.899.791        | 0,72               |
| Tokyo Electron Ltd                  | 1.700           | 729.786          | 0,28               |
| Tokyo Tatemono Co Ltd               | 16.200          | 248.194          | 0,09               |
| TOPPAN INC                          | 81.800          | 1.406.484        | 0,53               |
| Ube Industries Ltd                  | 10.700          | 216.044          | 0,08               |
| Yamato Holdings Co Ltd              | 5.100           | 129.831          | 0,05               |
|                                     |                 | 26.249.986       | 9,95               |
| <b>LUXEMBURG</b>                    |                 |                  |                    |
| ArcelorMittal SA                    | 5.115           | 174.338          | 0,07               |
| <b>MULTINATIONAL</b>                |                 |                  |                    |
| HKT Trust & HKT Ltd                 | 1.391.000       | 1.893.040        | 0,72               |
| <b>NIEDERLANDE</b>                  |                 |                  |                    |
| Boskalis Westminster                | 5.557           | 183.221          | 0,07               |
| Koninklijke Ahold Delhaize NV       | 9.320           | 315.592          | 0,12               |
| Koninklijke KPN NV                  | 417.637         | 1.333.755        | 0,51               |
| NXP Semiconductors NV               | 616             | 140.189          | 0,05               |
| Randstad NV                         | 19.895          | 1.460.261        | 0,55               |
| Wolters Kluwer NV                   | 8.125           | 937.044          | 0,36               |
|                                     |                 | 4.370.062        | 1,66               |
| <b>NORWEGEN</b>                     |                 |                  |                    |
| Orkla ASA                           | 210.907         | 1.908.956        | 0,72               |
| Yara International ASA              | 12.660          | 643.815          | 0,25               |
|                                     |                 | 2.552.771        | 0,97               |
| <b>SINGAPUR</b>                     |                 |                  |                    |
| DBS Group Holdings Ltd              | 14.600          | 325.675          | 0,12               |
| Genting Singapore Ltd               | 923.700         | 527.571          | 0,20               |
| Singapore Telecommunications Ltd    | 593.700         | 1.027.217        | 0,39               |
| United Overseas Bank Ltd            | 48.300          | 919.612          | 0,35               |
|                                     |                 | 2.800.075        | 1,06               |
| <b>SPANIEN</b>                      |                 |                  |                    |
| Banco Santander SA                  | 106.652         | 395.254          | 0,15               |
| Industria de Diseno Textil SA       | 9.382           | 318.108          | 0,12               |
| Telefonica SA                       | 138.963         | 691.996          | 0,26               |
|                                     |                 | 1.405.358        | 0,53               |
| <b>SCHWEDEN</b>                     |                 |                  |                    |
| Electrolux AB                       | 25.915          | 666.502          | 0,25               |
| Getinge AB                          | 22.176          | 918.041          | 0,35               |
| Husqvarna AB                        | 57.183          | 781.765          | 0,30               |
| Skanska AB                          | 6.398           | 185.476          | 0,07               |

## Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                             | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|------------------------------------|-----------------|------------------|--------------------|
| <b>SCHWEDEN (Fortsetzung)</b>      |                 |                  |                    |
| Telia Co AB                        | 256.555         | 1.109.120        | 0,42               |
|                                    |                 | 3.660.904        | 1,39               |
| <b>SCHWEIZ</b>                     |                 |                  |                    |
| ABB Ltd                            | 24.993          | 936.394          | 0,35               |
| Adecco Group AG                    | 17.405          | 975.246          | 0,37               |
| Geberit AG                         | 3.265           | 2.764.201        | 1,05               |
| Holcim Ltd                         | 13.426          | 771.687          | 0,29               |
| Kuehne + Nagel International AG    | 2.002           | 745.364          | 0,28               |
| Logitech International SA          | 4.768           | 496.026          | 0,19               |
| Nestle SA                          | 15.662          | 1.987.069        | 0,75               |
| Novartis AG                        | 21.347          | 1.968.468        | 0,75               |
| Roche Holding AG                   | 4.341           | 1.733.064        | 0,66               |
| SGS SA                             | 360             | 1.133.476        | 0,43               |
| Swisscom AG                        | 1.023           | 603.328          | 0,23               |
| TE Connectivity Ltd                | 10.285          | 1.570.211        | 0,59               |
|                                    |                 | 15.684.534       | 5,94               |
| <b>VEREINIGTES KÖNIGREICH</b>      |                 |                  |                    |
| Amdocs Ltd                         | 11.988          | 919.719          | 0,35               |
| AstraZeneca Plc                    | 2.733           | 320.538          | 0,12               |
| HSBC Holdings Plc                  | 26.702          | 141.567          | 0,05               |
| ITV Plc                            | 76.803          | 121.983          | 0,05               |
| Kingfisher Plc                     | 239.533         | 1.160.777        | 0,44               |
| Liberty Global Plc - A Shares      | 31.000          | 882.105          | 0,33               |
| Liberty Global Plc - C Shares      | 17.618          | 503.611          | 0,19               |
| Royal Mail Plc                     | 53.652          | 365.119          | 0,14               |
| TechnipFMC Plc                     | 47.315          | 312.989          | 0,12               |
| WPP Plc                            | 10.047          | 134.989          | 0,05               |
|                                    |                 | 4.863.397        | 1,84               |
| <b>VEREINIGTE STAATEN</b>          |                 |                  |                    |
| Abbott Laboratories                | 2.521           | 317.520          | 0,12               |
| AbbVie Inc                         | 12.670          | 1.527.559        | 0,58               |
| Adobe Inc                          | 2.029           | 1.351.324        | 0,51               |
| Aflac Inc                          | 8.392           | 473.519          | 0,18               |
| Alliance Data Systems Corp         | 3.356           | 317.595          | 0,12               |
| Allstate Corp/The                  | 2.245           | 302.065          | 0,11               |
| Ally Financial Inc                 | 33.313          | 1.728.612        | 0,66               |
| Alphabet Inc - A Shares            | 1.636           | 4.731.590        | 1,79               |
| Alphabet Inc- C Shares             | 552             | 1.605.718        | 0,61               |
| Amazon.com Inc                     | 737             | 2.521.314        | 0,96               |
| American Water Works Co Inc        | 5.767           | 1.053.141        | 0,40               |
| AmerisourceBergen Corp             | 9.721           | 1.161.805        | 0,44               |
| Amgen Inc                          | 7.571           | 1.696.737        | 0,64               |
| Anthem Inc                         | 373             | 138.245          | 0,05               |
| Apple Inc                          | 18.367          | 2.811.896        | 1,07               |
| Applied Materials Inc              | 3.138           | 426.893          | 0,16               |
| Arista Networks Inc                | 2.559           | 951.974          | 0,36               |
| Arrow Electronics Inc              | 13.828          | 1.699.807        | 0,64               |
| AT&T Inc                           | 49.082          | 1.336.257        | 0,51               |
| Automatic Data Processing Inc      | 8.991           | 1.879.389        | 0,71               |
| Avangrid Inc                       | 12.714          | 695.774          | 0,26               |
| Bank of America Corp               | 10.054          | 418.900          | 0,16               |
| Bath & Body Works Inc              | 7.267           | 501.605          | 0,19               |
| Baxter International Inc           | 7.820           | 594.281          | 0,23               |
| Becton Dickinson and Co            | 614             | 153.828          | 0,06               |
| Bristol-Myers Squibb Co            | 11.940          | 802.547          | 0,30               |
| Brixmor Property Group Inc         | 6.569           | 153.288          | 0,06               |
| Broadridge Financial Solutions Inc | 6.573           | 1.132.857        | 0,43               |
| Cadence Design Systems Inc         | 4.638           | 760.029          | 0,29               |
| Campbell Soup Co                   | 4.430           | 181.475          | 0,07               |



## Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                     | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>    |                 |                  |                    |
| Capital One Financial Corp                 | 9.028           | 1.491.200        | 0,57               |
| Cardinal Health Inc                        | 20.931          | 1.078.260        | 0,41               |
| Cerner Corp                                | 17.045          | 1.299.340        | 0,49               |
| Charles Schwab Corp/The                    | 2.843           | 208.833          | 0,08               |
| Cisco Systems Inc/Delaware                 | 49.069          | 2.900.714        | 1,10               |
| Citizens Financial Group Inc               | 3.337           | 145.009          | 0,05               |
| Clorox Co/The                              | 4.590           | 765.681          | 0,29               |
| Coca-Cola Co/The                           | 18.464          | 1.037.031        | 0,39               |
| Cognizant Technology Solutions Corp        | 15.235          | 1.170.734        | 0,44               |
| Colgate-Palmolive Co                       | 16.916          | 1.313.612        | 0,50               |
| Comcast Corp                               | 4.997           | 298.396          | 0,11               |
| Conagra Brands Inc                         | 25.167          | 821.073          | 0,31               |
| Consolidated Edison Inc                    | 23.480          | 1.776.966        | 0,67               |
| Corporate Office Properties Trust          | 14.817          | 417.765          | 0,16               |
| Costco Wholesale Corp                      | 791             | 360.609          | 0,14               |
| CubeSmart                                  | 6.601           | 352.130          | 0,13               |
| CVS Health Corp                            | 2.340           | 198.022          | 0,07               |
| DaVita Inc                                 | 6.314           | 828.176          | 0,31               |
| Deere & Co                                 | 4.198           | 1.599.501        | 0,61               |
| Dell Technologies Inc                      | 4.443           | 435.881          | 0,17               |
| Discovery Inc                              | 3.559           | 95.114           | 0,04               |
| Dow Inc                                    | 8.234           | 526.770          | 0,20               |
| eBay Inc                                   | 4.295           | 333.013          | 0,13               |
| Electronic Arts Inc                        | 9.054           | 1.297.438        | 0,49               |
| Emerson Electric Co                        | 2.586           | 272.215          | 0,10               |
| Eversource Energy                          | 17.539          | 1.596.663        | 0,60               |
| Expeditors International of Washington Inc | 5.768           | 724.230          | 0,27               |
| Extra Space Storage Inc                    | 14.207          | 2.637.103        | 1,00               |
| Facebook Inc                               | 3.999           | 1.522.239        | 0,58               |
| Fifth Third Bancorp                        | 7.963           | 307.650          | 0,12               |
| Flowers Foods Inc                          | 11.420          | 275.165          | 0,10               |
| Foot Locker Inc                            | 7.521           | 420.461          | 0,16               |
| Ford Motor Co                              | 38.794          | 506.456          | 0,19               |
| Gartner Inc                                | 7.255           | 2.228.845        | 0,84               |
| General Mills Inc                          | 28.199          | 1.623.839        | 0,62               |
| General Motors Co                          | 8.977           | 441.354          | 0,17               |
| Gilead Sciences Inc                        | 46.370          | 3.338.872        | 1,27               |
| Hanover Insurance Group Inc/The            | 2.835           | 398.828          | 0,15               |
| HCA Healthcare Inc                         | 5.656           | 1.433.994        | 0,54               |
| Henry Schein Inc                           | 5.098           | 383.217          | 0,15               |
| Hershey Co/The                             | 10.571          | 1.865.781        | 0,71               |
| Hologic Inc                                | 5.074           | 404.119          | 0,15               |
| HP Inc                                     | 43.343          | 1.289.238        | 0,49               |
| IDEXX Laboratories Inc                     | 1.716           | 1.178.643        | 0,45               |
| Intel Corp                                 | 11.723          | 632.397          | 0,24               |
| Interpublic Group of Cos Inc/The           | 23.922          | 874.229          | 0,33               |
| J M Smucker Co/The                         | 7.960           | 973.309          | 0,37               |
| Johnson & Johnson                          | 13.448          | 2.335.447        | 0,88               |
| Kellogg Co                                 | 22.664          | 1.431.572        | 0,54               |
| Keurig Dr Pepper Inc                       | 47.068          | 1.659.382        | 0,63               |
| KeyCorp                                    | 8.264           | 166.644          | 0,06               |
| Kroger Co/The                              | 35.578          | 1.643.881        | 0,62               |
| Laboratory Corp of America Holdings        | 2.014           | 610.564          | 0,23               |
| Lowe's Cos Inc                             | 1.944           | 398.578          | 0,15               |
| Lumen Technologies Inc                     | 11.056          | 132.285          | 0,05               |
| McDonald's Corp                            | 3.563           | 842.988          | 0,32               |
| McKesson Corp                              | 8.027           | 1.614.069        | 0,61               |
| Merck & Co Inc                             | 22.213          | 1.699.183        | 0,64               |
| Mettler-Toledo International Inc           | 745             | 1.182.706        | 0,45               |
| Microsoft Corp                             | 17.644          | 5.355.660        | 2,03               |
| Mid-America Apartment Communities Inc      | 12.892          | 2.483.193        | 0,94               |

## Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Mondelez International Inc  | 24.042          | 1.494.571          | 0,57               |
| Motorola Solutions Inc  | 5.855           | 1.431.694          | 0,54               |
| News Corp   | 39.694          | 888.153            | 0,34               |
| NortonLifeLock Inc  | 60.218          | 1.612.939          | 0,61               |
| Omnicom Group Inc   | 13.805          | 995.824            | 0,38               |
| OneMain Holdings Inc  | 2.613           | 150.208            | 0,06               |
| Oracle Corp   | 34.079          | 3.048.196          | 1,16               |
| Paychex Inc   | 16.714          | 1.913.837          | 0,73               |
| Pfizer Inc  | 46.356          | 2.167.375          | 0,82               |
| Procter & Gamble Co/The   | 14.401          | 2.058.407          | 0,78               |
| QUALCOMM Inc  | 6.834           | 997.251            | 0,38               |
| Quest Diagnostics Inc   | 6.669           | 1.005.352          | 0,38               |
| Qurate Retail Inc   | 94.862          | 1.050.597          | 0,40               |
| Regeneron Pharmaceuticals Inc   | 3.465           | 2.344.852          | 0,89               |
| Regions Financial Corp  | 65.474          | 1.331.414          | 0,50               |
| Republic Services Inc   | 10.420          | 1.294.841          | 0,49               |
| ResMed Inc  | 24.033          | 706.994            | 0,27               |
| Ryder System Inc  | 8.879           | 718.533            | 0,27               |
| Sherwin-Williams Co/The   | 5.210           | 1.590.821          | 0,60               |
| Simon Property Group Inc  | 2.484           | 331.465            | 0,13               |
| Spectrum Brands Holdings Inc  | 10.408          | 823.273            | 0,31               |
| Synchrony Financial   | 16.658          | 822.156            | 0,31               |
| Target Corp   | 7.898           | 1.969.485          | 0,75               |
| TEGNA Inc   | 12.322          | 219.270            | 0,08               |
| Tenet Healthcare Corp   | 8.150           | 614.836            | 0,23               |
| Texas Instruments Inc   | 9.813           | 1.878.306          | 0,71               |
| Travelers Cos Inc/The   | 1.114           | 177.672            | 0,07               |
| Truist Financial Corp   | 11.717          | 665.350            | 0,25               |
| Tyson Foods Inc   | 23.929          | 1.870.769          | 0,71               |
| United Rentals Inc  | 430             | 152.392            | 0,06               |
| UnitedHealth Group Inc  | 3.587           | 1.500.532          | 0,57               |
| Universal Health Services Inc   | 3.026           | 472.253            | 0,18               |
| US Bancorp  | 7.975           | 455.173            | 0,17               |
| VeriSign Inc  | 5.582           | 1.206.661          | 0,46               |
| Verizon Communications Inc  | 7.287           | 399.073            | 0,15               |
| Vertex Pharmaceuticals Inc  | 5.642           | 1.125.325          | 0,43               |
| Visa Inc  | 1.382           | 319.484            | 0,12               |
| Walgreens Boots Alliance Inc  | 19.908          | 968.026            | 0,37               |
| Waste Management Inc  | 5.433           | 842.903            | 0,32               |
| Waters Corp   | 3.472           | 1.434.457          | 0,54               |
| West Pharmaceutical Services Inc  | 1.928           | 870.665            | 0,33               |
| Western Union Co/The  | 5.690           | 120.998            | 0,05               |
| Zebra Technologies Corp   | 2.101           | 1.228.255          | 0,47               |
| Zoetis Inc  | 3.782           | 778.695            | 0,29               |
|   |                 | 149.113.144        | 56,51              |
| <b>SUMME AKTIEN</b>   |                 | <b>257.654.862</b> | <b>97,65</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>257.654.862</b> | <b>97,65</b>       |
| <b>Summe Anlagen</b>  |                 | <b>257.654.862</b> | <b>97,65</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Akzo Nobel NV   | 159             | 19.702           | 0,08               |
| Arkema SA   | 239             | 32.018           | 0,13               |
| Asahi Kasei Corp  | 1.500           | 15.505           | 0,06               |
| Aurubis AG  | 323             | 27.542           | 0,11               |
| BASF SE   | 424             | 33.244           | 0,14               |
| Braskem SA (Preferred)  | 1.300           | 15.669           | 0,07               |
| Carpenter Technology Corp   | 443             | 14.891           | 0,06               |
| DuPont de Nemours Inc   | 361             | 26.685           | 0,11               |
| Ecolab Inc  | 97              | 21.872           | 0,09               |
| Evonik Industries AG  | 711             | 24.372           | 0,10               |
| Hanwha Solutions Corp   | 811             | 28.486           | 0,12               |
| Indorama Ventures PCL   | 12.500          | 16.918           | 0,07               |
| Kaneka Corp   | 600             | 24.870           | 0,10               |
| Kemira Oyj  | 1.326           | 22.362           | 0,09               |
| Koninklijke DSM NV  | 115             | 24.767           | 0,10               |
| Kuraray Co Ltd  | 2.000           | 18.827           | 0,08               |
| LG Chem Ltd   | 98              | 64.026           | 0,26               |
| Mondi Plc   | 926             | 25.602           | 0,11               |
| Schnitzer Steel Industries Inc  | 428             | 20.842           | 0,09               |
| thyssenkrupp AG   | 1.589           | 17.865           | 0,07               |
| Toray Industries Inc  | 3.800           | 25.651           | 0,11               |
| Umicore SA  | 947             | 62.739           | 0,26               |
|   |                 | 584.455          | 2,41               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| ADVA Optical Networking SE  | 1.058           | 17.642           | 0,07               |
| Alibaba Group Holding Ltd ADR   | 501             | 81.300           | 0,34               |
| Alphabet Inc - A Shares   | 106             | 306.570          | 1,27               |
| Amazon.com Inc  | 87              | 297.631          | 1,23               |
| Arista Networks Inc   | 44              | 16.368           | 0,07               |
| ASOS Plc  | 265             | 14.234           | 0,06               |
| AT&T Inc  | 3.753           | 102.175          | 0,42               |
| Baidu Inc ADR   | 613             | 93.878           | 0,39               |
| BT Group Plc  | 18.885          | 43.789           | 0,18               |
| Chunghwa Telecom Co Ltd   | 6.000           | 24.302           | 0,10               |
| Cisco Systems Inc/Delaware  | 4.472           | 264.362          | 1,09               |
| Clear Channel Outdoor Holdings Inc  | 6.843           | 17.484           | 0,07               |
| Comcast Corp  | 740             | 44.189           | 0,18               |
| CommScope Holding Co Inc  | 1.430           | 22.701           | 0,09               |
| Corning Inc   | 793             | 31.764           | 0,13               |
| Dentsu Group Inc  | 700             | 25.991           | 0,11               |
| Deutsche Telekom AG   | 3.694           | 79.434           | 0,33               |
| Discovery Inc   | 534             | 14.875           | 0,06               |
| DISH Network Corp   | 792             | 34.302           | 0,14               |
| eBay Inc  | 454             | 35.201           | 0,15               |
| Emirates Telecommunications Group Co PJSC   | 5.913           | 37.846           | 0,16               |
| Extreme Networks Inc  | 1.483           | 16.261           | 0,07               |
| F5 Networks Inc   | 115             | 23.678           | 0,10               |
| Facebook Inc  | 431             | 164.062          | 0,68               |
| FireEye Inc   | 3.263           | 60.871           | 0,25               |
| Globe Telecom Inc   | 590             | 32.281           | 0,13               |
| GoDaddy Inc   | 221             | 16.231           | 0,07               |
| HTC Corp  | 60.000          | 77.020           | 0,32               |
| iQIYI Inc ADR   | 1.407           | 12.248           | 0,05               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                             | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|------------------------------------|-----------------|------------------|--------------------|
| <b>KOMMUNIKATION (Fortsetzung)</b> |                 |                  |                    |
| JCDecaux SA                        | 591             | 16.576           | 0,07               |
| JD.com Inc ADR                     | 338             | 25.914           | 0,11               |
| Juniper Networks Inc               | 1.986           | 58.478           | 0,24               |
| Kakao Corp                         | 208             | 27.761           | 0,11               |
| KDDI Corp                          | 1.400           | 42.917           | 0,18               |
| KT Corp                            | 1.475           | 41.790           | 0,17               |
| LG Uplus Corp                      | 3.510           | 42.609           | 0,18               |
| Limelight Networks Inc             | 7.063           | 18.682           | 0,08               |
| Lumen Technologies Inc             | 1.045           | 12.503           | 0,05               |
| Lyft Inc                           | 771             | 36.326           | 0,15               |
| Magnite Inc                        | 546             | 15.515           | 0,06               |
| Maxar Technologies Inc             | 426             | 13.344           | 0,06               |
| Meituan 144A                       | 500             | 15.993           | 0,07               |
| Mimecast Ltd                       | 479             | 32.572           | 0,13               |
| MTN Group Ltd                      | 3.432           | 30.687           | 0,13               |
| Netflix Inc                        | 74              | 41.898           | 0,17               |
| NETGEAR Inc                        | 423             | 15.101           | 0,06               |
| NEXTDC Ltd                         | 2.211           | 21.451           | 0,09               |
| Nice Ltd                           | 125             | 36.673           | 0,15               |
| Nippon Telegraph & Telephone Corp  | 1.800           | 48.102           | 0,20               |
| Nokia Oyj                          | 30.192          | 182.800          | 0,76               |
| NortonLifeLock Inc                 | 5.235           | 140.220          | 0,58               |
| Omnicom Group Inc                  | 248             | 17.890           | 0,07               |
| Ooredoo QPSC                       | 13.209          | 25.081           | 0,10               |
| Orange SA                          | 4.676           | 53.230           | 0,22               |
| Overstock.com Inc                  | 200             | 14.576           | 0,06               |
| Palo Alto Networks Inc             | 108             | 49.568           | 0,20               |
| Pinduoduo Inc ADR                  | 161             | 15.292           | 0,06               |
| Pinterest Inc                      | 268             | 15.137           | 0,06               |
| Rakuten Group Inc                  | 3.500           | 36.687           | 0,15               |
| Rogers Communications Inc          | 598             | 30.421           | 0,13               |
| Roku Inc                           | 43              | 15.299           | 0,06               |
| Samsung SDI Co Ltd                 | 114             | 77.822           | 0,32               |
| Sea Ltd ADR                        | 65              | 21.559           | 0,09               |
| Shopify Inc                        | 32              | 49.607           | 0,21               |
| Sierra Wireless Inc                | 2.207           | 36.589           | 0,15               |
| Singapore Telecommunications Ltd   | 30.500          | 52.771           | 0,22               |
| Sirius XM Holdings Inc             | 2.693           | 16.899           | 0,07               |
| SK Telecom Co Ltd                  | 261             | 67.138           | 0,28               |
| Snap Inc                           | 485             | 36.145           | 0,15               |
| SoftBank Corp                      | 5.700           | 76.363           | 0,32               |
| SoftBank Group Corp                | 800             | 45.057           | 0,19               |
| Spark New Zealand Ltd              | 6.489           | 22.347           | 0,09               |
| Spirent Communications Plc         | 4.596           | 18.846           | 0,08               |
| Spotify Technology SA              | 140             | 32.646           | 0,14               |
| StarHub Ltd                        | 34.300          | 31.268           | 0,13               |
| Swisscom AG                        | 66              | 38.924           | 0,16               |
| Taiwan Mobile Co Ltd               | 4.000           | 14.542           | 0,06               |
| Tele2 AB                           | 1.808           | 27.243           | 0,11               |
| Telecom Italia SpA/Milano          | 64.147          | 29.155           | 0,12               |
| Telefonica SA                      | 14.266          | 71.041           | 0,29               |
| Telenor ASA                        | 1.682           | 29.923           | 0,12               |
| Telia Co AB                        | 7.443           | 32.177           | 0,13               |
| Telstra Corp Ltd                   | 16.226          | 45.701           | 0,19               |
| TELUS Corp                         | 1.067           | 24.790           | 0,10               |
| Tencent Holdings Ltd               | 1.100           | 67.995           | 0,28               |
| T-Mobile US Inc                    | 438             | 60.389           | 0,25               |
| TPG Telecom Ltd                    | 3.434           | 15.495           | 0,06               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>KOMMUNIKATION (Fortsetzung)</b>       |                 |                  |                    |
| Trend Micro Inc/Japan                    | 2.100           | 115.075          | 0,48               |
| Twitter Inc                              | 793             | 51.303           | 0,21               |
| Uber Technologies Inc                    | 1.853           | 73.333           | 0,30               |
| United States Cellular Corp              | 457             | 14.622           | 0,06               |
| Verizon Communications Inc               | 2.724           | 149.180          | 0,62               |
| ViacomCBS Inc                            | 1.458           | 58.663           | 0,24               |
| Viavi Solutions Inc                      | 1.854           | 30.674           | 0,13               |
| Vodacom Group Ltd                        | 3.369           | 32.517           | 0,13               |
| Vodafone Group Plc                       | 48.861          | 82.273           | 0,34               |
| Vodafone Qatar QSC                       | 39.777          | 17.398           | 0,07               |
| Walt Disney Co/The                       | 296             | 53.271           | 0,22               |
| Weibo Corp ADR                           | 447             | 21.896           | 0,09               |
| Yandex NV                                | 398             | 29.445           | 0,12               |
| ZTE Corp - A Shares                      | 16.800          | 86.365           | 0,36               |
|  |                 | 5.058.230        | 20,90              |
| <b>ZYKLISCHE KONSUMGÜTER</b>             |                 |                  |                    |
| Accell Group NV                          | 587             | 27.770           | 0,11               |
| adidas AG                                | 65              | 23.008           | 0,09               |
| Aisin Corp                               | 500             | 19.111           | 0,08               |
| Aptiv Plc                                | 319             | 48.853           | 0,20               |
| Autoliv Inc                              | 233             | 20.758           | 0,09               |
| Bayerische Motoren Werke AG              | 867             | 82.362           | 0,34               |
| BYD Co Ltd - A Shares                    | 1.600           | 68.615           | 0,29               |
| China Harmony Auto Holding Ltd           | 39.500          | 22.157           | 0,09               |
| Continental AG                           | 353             | 48.051           | 0,20               |
| Costco Wholesale Corp                    | 41              | 18.691           | 0,08               |
| Cummins Inc                              | 65              | 15.515           | 0,06               |
| Daimler AG                               | 1.054           | 89.100           | 0,37               |
| Denso Corp                               | 1.300           | 91.106           | 0,38               |
| Electrolux AB                            | 626             | 16.100           | 0,07               |
| Fisker Inc                               | 995             | 13.656           | 0,06               |
| Ford Motor Co                            | 6.852           | 89.453           | 0,37               |
| Geely Automobile Holdings Ltd            | 10.000          | 36.079           | 0,15               |
| General Motors Co                        | 2.109           | 103.689          | 0,43               |
| GN Store Nord AS                         | 414             | 31.297           | 0,13               |
| Great Wall Motor Co Ltd - A Shares       | 1.900           | 19.432           | 0,08               |
| Haier Smart Home Co Ltd - A Shares       | 3.600           | 15.085           | 0,06               |
| Harley-Davidson Inc                      | 450             | 17.930           | 0,07               |
| Hino Motors Ltd                          | 3.500           | 30.321           | 0,13               |
| Honda Motor Co Ltd                       | 1.600           | 48.633           | 0,20               |
| Hyundai Mobis Co Ltd                     | 109             | 26.064           | 0,11               |
| Hyundai Motor Co                         | 565             | 103.429          | 0,43               |
| iRobot Corp                              | 1.073           | 88.844           | 0,37               |
| Kia Corp                                 | 400             | 29.342           | 0,12               |
| LG Electronics Inc                       | 603             | 73.721           | 0,30               |
| Magna International Inc                  | 334             | 26.528           | 0,11               |
| Marubeni Corp                            | 2.500           | 19.915           | 0,08               |
| Mazda Motor Corp                         | 1.900           | 16.520           | 0,07               |
| Mitsubishi Motors Corp                   | 11.800          | 30.104           | 0,12               |
| NFI Group Inc                            | 991             | 23.922           | 0,10               |
| Nikola Corp                              | 3.743           | 37.449           | 0,15               |
| NIO Inc ADR                              | 897             | 33.898           | 0,14               |
| Nissan Motor Co Ltd                      | 7.600           | 39.973           | 0,16               |
| Panasonic Corp                           | 8.000           | 95.407           | 0,39               |
| Porsche Automobil Holding SE (Preferred) | 427             | 43.808           | 0,18               |
| Renault SA                               | 738             | 27.348           | 0,11               |
| SAIC Motor Corp Ltd - A Shares           | 5.500           | 16.442           | 0,07               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                     | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b> |                 |                  |                    |
| Sebang Global Battery Co Ltd               | 370             | 26.742           | 0,11               |
| Sharp Corp/Japan                           | 1.200           | 15.864           | 0,07               |
| Sonos Inc                                  | 1.075           | 42.468           | 0,18               |
| Sony Group Corp                            | 400             | 41.346           | 0,17               |
| Starbucks Corp                             | 124             | 14.334           | 0,06               |
| Stellantis NV                              | 1.219           | 24.396           | 0,10               |
| Target Corp                                | 76              | 18.952           | 0,08               |
| TCL Technology Group Corp - A Shares       | 13.900          | 15.333           | 0,06               |
| Tesla Inc                                  | 215             | 157.137          | 0,65               |
| Toyota Motor Corp                          | 1.200           | 104.649          | 0,43               |
| Volkswagen AG (Preferred)                  | 519             | 123.765          | 0,51               |
| Volvo AB                                   | 1.961           | 44.591           | 0,18               |
| Walgreens Boots Alliance Inc               | 252             | 12.254           | 0,05               |
| Walmart Inc                                | 719             | 106.214          | 0,44               |
| Workhorse Group Inc                        | 1.431           | 13.916           | 0,06               |
| XPeng Inc ADR                              | 590             | 24.025           | 0,10               |
| Yamaha Motor Co Ltd                        | 1.000           | 25.480           | 0,11               |
|  |                 | 2.540.952        | 10,50              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>         |                 |                  |                    |
| Abbott Laboratories                        | 262             | 32.999           | 0,14               |
| Accuray Inc                                | 6.399           | 25.436           | 0,10               |
| Addus HomeCare Corp                        | 340             | 30.540           | 0,13               |
| ADT Inc                                    | 5.304           | 44.262           | 0,18               |
| Adyen NV 144A                              | 16              | 51.443           | 0,21               |
| Amarin Corp Plc ADR                        | 3.718           | 20.616           | 0,08               |
| Amedisys Inc                               | 98              | 17.258           | 0,07               |
| Amgen Inc                                  | 68              | 15.239           | 0,06               |
| Amicus Therapeutics Inc                    | 1.753           | 19.835           | 0,08               |
| Archer-Daniels-Midland Co                  | 370             | 22.224           | 0,09               |
| Arlo Technologies Inc                      | 4.328           | 26.509           | 0,11               |
| Asensus Surgical Inc                       | 10.790          | 22.605           | 0,09               |
| Astellas Pharma Inc                        | 1.600           | 26.990           | 0,11               |
| AstraZeneca Plc                            | 199             | 23.340           | 0,10               |
| Avrobio Inc                                | 2.145           | 13.932           | 0,06               |
| BayWa AG                                   | 729             | 32.223           | 0,13               |
| Biogen Inc                                 | 64              | 22.047           | 0,09               |
| BioMarin Pharmaceutical Inc                | 378             | 31.489           | 0,13               |
| Bionano Genomics Inc                       | 1.990           | 11.393           | 0,05               |
| Bio-Rad Laboratories Inc                   | 52              | 42.318           | 0,17               |
| Bluebird Bio Inc                           | 2.111           | 37.671           | 0,16               |
| Boston Scientific Corp                     | 716             | 32.095           | 0,13               |
| Brookdale Senior Living Inc                | 2.622           | 17.948           | 0,07               |
| Cardiovascular Systems Inc                 | 604             | 21.191           | 0,09               |
| Carrefour SA                               | 1.731           | 34.662           | 0,14               |
| Clipper Logistics Plc                      | 1.947           | 21.688           | 0,09               |
| Clorox Co/The                              | 101             | 16.848           | 0,07               |
| Coca-Cola Co/The                           | 415             | 23.308           | 0,10               |
| Cochlear Ltd                               | 172             | 29.383           | 0,12               |
| CRISPR Therapeutics AG                     | 250             | 30.214           | 0,12               |
| CVS Health Corp                            | 209             | 17.687           | 0,07               |
| CYBERDYNE Inc                              | 15.900          | 64.569           | 0,27               |
| Danaher Corp                               | 136             | 44.473           | 0,18               |
| Danone SA                                  | 288             | 21.014           | 0,09               |
| Demant A/S                                 | 782             | 45.016           | 0,19               |
| Editas Medicine Inc                        | 339             | 20.957           | 0,09               |
| Eisai Co Ltd                               | 200             | 16.540           | 0,07               |
| Eli Lilly & Co                             | 152             | 39.864           | 0,16               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b> |                 |                  |                    |
| Ensign Group Inc/The                             | 307             | 24.993           | 0,10               |
| Exact Sciences Corp                              | 131             | 13.576           | 0,06               |
| Extendicare Inc                                  | 3.319           | 21.335           | 0,09               |
| FleetCor Technologies Inc                        | 58              | 15.089           | 0,06               |
| Gartner Inc                                      | 235             | 72.195           | 0,30               |
| Genscript Biotech Corp                           | 6.000           | 28.414           | 0,12               |
| GlaxoSmithKline Plc                              | 1.323           | 26.532           | 0,11               |
| Global Payments Inc                              | 99              | 15.972           | 0,07               |
| Hain Celestial Group Inc/The                     | 379             | 14.230           | 0,06               |
| Henkel AG & Co KGaA (Preferred)                  | 258             | 25.459           | 0,10               |
| Homology Medicines Inc                           | 2.482           | 17.734           | 0,07               |
| Illumina Inc                                     | 77              | 35.181           | 0,15               |
| Intellia Therapeutics Inc                        | 114             | 17.564           | 0,07               |
| Intuitive Surgical Inc                           | 69              | 73.046           | 0,30               |
| Koninklijke Philips NV                           | 935             | 43.136           | 0,18               |
| Kroger Co/The                                    | 627             | 28.971           | 0,12               |
| LHC Group Inc                                    | 88              | 16.055           | 0,07               |
| Lonza Group AG                                   | 26              | 22.129           | 0,09               |
| McKesson Corp                                    | 110             | 22.119           | 0,09               |
| Medtronic Plc                                    | 444             | 59.434           | 0,25               |
| Merck KGaA                                       | 145             | 34.835           | 0,14               |
| Mesoblast Ltd                                    | 8.241           | 10.066           | 0,04               |
| Moderna Inc                                      | 36              | 13.343           | 0,05               |
| Mustang Bio Inc                                  | 4.533           | 13.395           | 0,06               |
| Myriad Genetics Inc                              | 1.024           | 36.705           | 0,15               |
| NanoString Technologies Inc                      | 300             | 17.385           | 0,07               |
| Natera Inc                                       | 175             | 20.975           | 0,09               |
| NeoGenomics Inc                                  | 327             | 16.080           | 0,07               |
| Nestle SA  | 192             | 24.359           | 0,10               |
| Novartis AG                                      | 534             | 49.242           | 0,20               |
| Novo Nordisk A/S                                 | 332             | 33.743           | 0,14               |
| Ocado Group Plc                                  | 756             | 21.006           | 0,09               |
| Omniceil Inc                                     | 148             | 23.061           | 0,10               |
| Passage Bio Inc                                  | 1.360           | 15.810           | 0,07               |
| PayPal Holdings Inc                              | 255             | 73.548           | 0,30               |
| Pfizer Inc                                       | 764             | 35.721           | 0,15               |
| QIAGEN NV  | 823             | 46.226           | 0,19               |
| Quest Diagnostics Inc                            | 133             | 20.050           | 0,08               |
| REGENXBIO Inc                                    | 423             | 13.424           | 0,06               |
| Roche Holding AG                                 | 119             | 47.509           | 0,20               |
| Rocket Pharmaceuticals Inc                       | 407             | 13.706           | 0,06               |
| Sangamo Therapeutics Inc                         | 2.468           | 24.371           | 0,10               |
| Sarepta Therapeutics Inc                         | 453             | 34.403           | 0,14               |
| Smith & Nephew Plc                               | 1.023           | 19.692           | 0,08               |
| Solid Biosciences Inc                            | 4.491           | 12.148           | 0,05               |
| Sonova Holding AG                                | 121             | 47.314           | 0,20               |
| Spectrum Brands Holdings Inc                     | 209             | 16.532           | 0,07               |
| Square Inc                                       | 61              | 16.583           | 0,07               |
| Stereotaxis Inc                                  | 1.834           | 11.637           | 0,05               |
| Stryker Corp                                     | 138             | 37.840           | 0,16               |
| Takara Bio Inc                                   | 700             | 20.293           | 0,08               |
| Teladoc Health Inc                               | 209             | 30.156           | 0,12               |
| Thermo Fisher Scientific Inc                     | 59              | 32.956           | 0,14               |
| Ultragenyx Pharmaceutical Inc                    | 171             | 16.387           | 0,07               |
| uniQure NV                                       | 941             | 27.049           | 0,11               |
| Worldline SA/France 144A                         | 308             | 27.631           | 0,11               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>        |                 |                  |                    |
| Zimmer Biomet Holdings Inc                              | 145             | 21.725           | 0,09               |
|   |                 | 2.637.896        | 10,90              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Aker Solutions ASA                                      | 13.751          | 25.775           | 0,11               |
| Baker Hughes Co   | 754             | 17.195           | 0,07               |
| Ballard Power Systems Inc                               | 4.552           | 75.032           | 0,31               |
| Beijing Energy International Holding Co Ltd             | 1.036.000       | 36.280           | 0,15               |
| BP Plc  | 7.652           | 31.392           | 0,13               |
| Canadian Solar Inc                                      | 1.384           | 51.685           | 0,21               |
| Eni SpA   | 3.070           | 37.880           | 0,16               |
| Enphase Energy Inc                                      | 152             | 27.016           | 0,11               |
| Equinor ASA   | 2.347           | 50.840           | 0,21               |
| Exxon Mobil Corp  | 327             | 18.039           | 0,07               |
| First Solar Inc   | 398             | 38.067           | 0,16               |
| FuelCell Energy Inc                                     | 6.891           | 42.759           | 0,18               |
| Fugro NV  | 1.640           | 16.199           | 0,07               |
| Gevo Inc  | 2.746           | 16.682           | 0,07               |
| Green Plains Inc  | 528             | 17.889           | 0,07               |
| JinkoSolar Holding Co Ltd ADR                           | 863             | 42.347           | 0,17               |
| Landis+Gyr Group AG                                     | 611             | 46.874           | 0,19               |
| Meyer Burger Technology AG                              | 34.611          | 17.234           | 0,07               |
| Neoen SA 144A   | 602             | 25.862           | 0,11               |
| NextEra Energy Partners LP                              | 186             | 14.767           | 0,06               |
| Nordex SE   | 3.627           | 69.795           | 0,29               |
| Occidental Petroleum Corp                               | 453             | 11.440           | 0,05               |
| ReneSola Ltd ADR  | 4.958           | 35.127           | 0,14               |
| Royal Dutch Shell Plc                                   | 1.686           | 33.641           | 0,14               |
| Scatec ASA 144A   | 1.487           | 31.235           | 0,13               |
| Siemens Gamesa Renewable Energy SA                      | 4.476           | 135.873          | 0,56               |
| SK Innovation Co Ltd                                    | 199             | 42.780           | 0,18               |
| SunPower Corp   | 1.457           | 31.406           | 0,13               |
| Sunrun Inc  | 352             | 15.722           | 0,06               |
| TotalEnergies SE  | 582             | 25.652           | 0,11               |
| TPI Composites Inc                                      | 481             | 18.886           | 0,08               |
| Vestas Wind Systems A/S                                 | 3.514           | 144.876          | 0,60               |
|   |                 | 1.246.247        | 5,15               |
| <b>FINANZEN</b>   |                 |                  |                    |
| CoreSite Realty Corp                                    | 125             | 18.379           | 0,08               |
| CyrusOne Inc  | 420             | 32.254           | 0,13               |
| Digital Realty Trust Inc                                | 198             | 32.150           | 0,13               |
| Equinix Inc   | 93              | 78.140           | 0,32               |
| Hannon Armstrong Sustainable Infrastructure Capital Inc | 434             | 26.203           | 0,11               |
| HSBC Holdings Plc                                       | 2.795           | 14.818           | 0,06               |
| Iron Mountain Inc                                       | 680             | 31.746           | 0,13               |
| Mastercard Inc  | 167             | 58.967           | 0,24               |
| Outfront Media Inc                                      | 555             | 13.822           | 0,06               |
| Ventas Inc  | 307             | 17.019           | 0,07               |
| Visa Inc  | 113             | 26.123           | 0,11               |
| Welltower Inc   | 293             | 25.138           | 0,11               |
|   |                 | 374.759          | 1,55               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| ABB Ltd   | 3.976           | 148.966          | 0,62               |
| Acciona SA  | 490             | 80.316           | 0,33               |
| Acuity Brands Inc                                       | 170             | 31.550           | 0,13               |
| AECOM   | 344             | 22.713           | 0,09               |
| AGCO Corp   | 126             | 17.629           | 0,07               |



## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>                    |                 |                  |                    |
| Agilent Technologies Inc                          | 228             | 40.293           | 0,17               |
| Alfa Laval AB                                     | 1.180           | 48.142           | 0,20               |
| Allegion plc                                      | 245             | 35.047           | 0,14               |
| Alstom SA   | 726             | 31.356           | 0,13               |
| Amcor Plc   | 1.966           | 25.135           | 0,10               |
| Amphenol Corp                                     | 342             | 26.313           | 0,11               |
| ANDRITZ AG  | 281             | 16.235           | 0,07               |
| Anritsu Corp                                      | 1.600           | 27.824           | 0,11               |
| Arrow Electronics Inc                             | 154             | 18.930           | 0,08               |
| Assa Abloy AB                                     | 1.894           | 61.653           | 0,25               |
| Avnet Inc   | 562             | 22.997           | 0,09               |
| Badger Meter Inc                                  | 268             | 28.715           | 0,12               |
| Biffa Plc 144A                                    | 3.719           | 20.099           | 0,08               |
| Bloom Energy Corp                                 | 1.398           | 30.008           | 0,12               |
| Clean Harbors Inc                                 | 198             | 20.292           | 0,08               |
| Cognex Corp                                       | 339             | 30.390           | 0,13               |
| Contemporary Amperex Technology Co Ltd - A Shares | 500             | 38.305           | 0,16               |
| Daifuku Co Ltd                                    | 300             | 26.521           | 0,11               |
| Deutsche Post AG                                  | 429             | 30.813           | 0,13               |
| Doosan Heavy Industries & Construction Co Ltd     | 1.065           | 19.174           | 0,08               |
| dormakaba Holding AG                              | 25              | 18.133           | 0,07               |
| DS Smith Plc                                      | 3.658           | 22.250           | 0,09               |
| Eaton Corp Plc                                    | 226             | 38.469           | 0,16               |
| Emerson Electric Co                               | 473             | 49.790           | 0,21               |
| FANUC Corp  | 700             | 152.892          | 0,63               |
| FARO Technologies Inc                             | 277             | 19.141           | 0,08               |
| FedEx Corp  | 107             | 28.412           | 0,12               |
| Fingerprint Cards AB                              | 14.386          | 45.924           | 0,19               |
| Garmin Ltd  | 237             | 42.284           | 0,17               |
| GEA Group AG                                      | 369             | 17.204           | 0,07               |
| General Electric Co                               | 1.527           | 160.648          | 0,66               |
| GS Yuasa Corp                                     | 1.200           | 28.164           | 0,12               |
| Hitachi Ltd                                       | 1.100           | 60.893           | 0,25               |
| Hitachi Zosen Corp                                | 2.700           | 19.572           | 0,08               |
| Honeywell International Inc                       | 413             | 95.756           | 0,40               |
| Huhtamaki Oyj                                     | 696             | 37.074           | 0,15               |
| Husqvarna AB                                      | 1.591           | 21.751           | 0,09               |
| Ideanomics Inc                                    | 6.342           | 15.189           | 0,06               |
| Identiv Inc                                       | 982             | 16.915           | 0,07               |
| Infrastructure and Energy Alternatives Inc        | 1.421           | 18.700           | 0,08               |
| Itron Inc   | 692             | 58.640           | 0,24               |
| Johnson Controls International plc                | 1.120           | 83.950           | 0,35               |
| Keysight Technologies Inc                         | 389             | 69.658           | 0,29               |
| Kurita Water Industries Ltd                       | 800             | 37.544           | 0,16               |
| Kyocera Corp                                      | 300             | 18.658           | 0,08               |
| Legrand SA  | 299             | 34.504           | 0,14               |
| Lindsay Corp                                      | 218             | 36.431           | 0,15               |
| Mitsubishi Electric Corp                          | 3.400           | 46.539           | 0,19               |
| Mitsubishi Heavy Industries Ltd                   | 700             | 18.511           | 0,08               |
| Murata Manufacturing Co Ltd                       | 300             | 24.858           | 0,10               |
| Nachi-Fujikoshi Corp                              | 500             | 19.611           | 0,08               |
| Nexans SA   | 305             | 31.114           | 0,13               |
| Omron Corp  | 1.100           | 103.697          | 0,43               |
| Pentair Plc                                       | 498             | 38.470           | 0,16               |
| Prysmian SpA                                      | 1.098           | 41.504           | 0,17               |
| Renishaw Plc                                      | 638             | 47.086           | 0,19               |
| Republic Services Inc                             | 348             | 43.244           | 0,18               |
| Rockwell Automation Inc                           | 198             | 64.300           | 0,27               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---------------------------------------|-----------------|------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>        |                 |                  |                    |
| Schneider Electric SE                 | 975             | 175.885          | 0,73               |
| Sealed Air Corp                       | 303             | 18.515           | 0,08               |
| Sensata Technologies Holding Plc      | 563             | 33.985           | 0,14               |
| Siemens AG                            | 1.035           | 173.248          | 0,72               |
| Signify NV 144A                       | 479             | 27.290           | 0,11               |
| Sims Ltd                              | 2.594           | 28.815           | 0,12               |
| SMA Solar Technology AG               | 472             | 23.042           | 0,10               |
| Stericycle Inc                        | 434             | 29.751           | 0,12               |
| TDK Corp                              | 200             | 21.028           | 0,09               |
| TE Connectivity Ltd                   | 343             | 52.366           | 0,22               |
| TOMRA Systems ASA                     | 615             | 37.980           | 0,16               |
| Toro Co/The                           | 304             | 33.949           | 0,14               |
| Trane Technologies Plc                | 127             | 25.411           | 0,10               |
| Trimble Inc                           | 253             | 24.217           | 0,10               |
| United Parcel Service Inc             | 163             | 31.620           | 0,13               |
| Valmont Industries Inc                | 123             | 30.526           | 0,13               |
| Vishay Intertechnology Inc            | 898             | 20.259           | 0,08               |
| Wartsila OYJ Abp                      | 2.308           | 32.688           | 0,14               |
| Waste Management Inc                  | 255             | 39.562           | 0,16               |
| Yaskawa Electric Corp                 | 2.500           | 122.215          | 0,50               |
| Yokogawa Electric Corp                | 1.800           | 28.232           | 0,12               |
|                                       |                 | 3.637.480        | 15,03              |
| <b>TECHNOLOGIE</b>                    |                 |                  |                    |
| 3D Systems Corp                       | 3.651           | 110.132          | 0,46               |
| 8x8 Inc                               | 540             | 12.965           | 0,05               |
| Accenture Plc                         | 360             | 121.329          | 0,50               |
| ACI Worldwide Inc                     | 826             | 26.523           | 0,11               |
| Adobe Inc                             | 93              | 61.938           | 0,26               |
| Advanced Micro Devices Inc            | 172             | 19.145           | 0,08               |
| Advantech Co Ltd                      | 3.000           | 41.731           | 0,17               |
| Akamai Technologies Inc               | 501             | 56.631           | 0,23               |
| Allscripts Healthcare Solutions Inc   | 1.515           | 23.429           | 0,10               |
| Alteryx Inc                           | 214             | 15.916           | 0,07               |
| Amdocs Ltd                            | 443             | 33.987           | 0,14               |
| ams AG                                | 1.098           | 22.633           | 0,09               |
| Analog Devices Inc                    | 192             | 32.057           | 0,13               |
| ANSYS Inc                             | 43              | 15.727           | 0,07               |
| Apple Inc                             | 1.311           | 200.708          | 0,83               |
| Atos SE                               | 1.300           | 66.848           | 0,28               |
| Autodesk Inc                          | 87              | 27.263           | 0,11               |
| Avalara Inc                           | 113             | 20.475           | 0,08               |
| Avaya Holdings Corp                   | 1.028           | 21.084           | 0,09               |
| Bilibili Inc ADR                      | 185             | 13.720           | 0,06               |
| Blackbaud Inc                         | 342             | 23.774           | 0,10               |
| BlackBerry Ltd                        | 3.369           | 37.798           | 0,16               |
| Brightcove Inc                        | 2.677           | 30.625           | 0,13               |
| Broadcom Inc                          | 93              | 46.390           | 0,19               |
| Capgemini SE                          | 280             | 63.250           | 0,26               |
| Cerence Inc                           | 139             | 15.565           | 0,06               |
| Cerner Corp                           | 407             | 31.026           | 0,13               |
| Check Point Software Technologies Ltd | 525             | 66.470           | 0,27               |
| Citrix Systems Inc                    | 279             | 28.642           | 0,12               |
| Cloudflare Inc                        | 240             | 29.622           | 0,12               |
| CrowdStrike Holdings Inc              | 109             | 31.205           | 0,13               |
| CyberArk Software Ltd                 | 194             | 32.834           | 0,14               |
| Dell Technologies Inc                 | 960             | 94.181           | 0,39               |
| Digi International Inc                | 1.630           | 35.770           | 0,15               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                               | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--------------------------------------|-----------------|------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>     |                 |                  |                    |
| DocuSign Inc                         | 62              | 18.823           | 0,08               |
| Dropbox Inc                          | 995             | 31.084           | 0,13               |
| DXC Technology Co                    | 726             | 26.343           | 0,11               |
| Ebix Inc                             | 684             | 19.388           | 0,08               |
| eGain Corp                           | 3.029           | 35.515           | 0,15               |
| Electronic Arts Inc                  | 199             | 28.517           | 0,12               |
| ExOne Co/The                         | 4.663           | 112.029          | 0,46               |
| Fair Isaac Corp                      | 63              | 28.647           | 0,12               |
| Fortinet Inc                         | 282             | 90.050           | 0,37               |
| F-Secure Oyj                         | 5.618           | 31.681           | 0,13               |
| Fujitsu Ltd                          | 300             | 55.375           | 0,23               |
| Hamamatsu Photonics KK               | 400             | 23.356           | 0,10               |
| Hewlett Packard Enterprise Co        | 5.732           | 87.786           | 0,36               |
| HP Inc                               | 1.314           | 39.085           | 0,16               |
| HubSpot Inc                          | 37              | 25.952           | 0,11               |
| Iflytek Co Ltd - A Shares            | 3.100           | 25.142           | 0,10               |
| Infineon Technologies AG             | 1.848           | 79.739           | 0,33               |
| Inseego Corp                         | 3.735           | 31.355           | 0,13               |
| Intel Corp                           | 2.662           | 143.602          | 0,59               |
| International Business Machines Corp | 2.722           | 378.317          | 1,56               |
| Lattice Semiconductor Corp           | 411             | 25.801           | 0,11               |
| Lenovo Group Ltd                     | 74.000          | 81.879           | 0,34               |
| Marvell Technology Inc               | 591             | 36.610           | 0,15               |
| MediaTek Inc                         | 3.000           | 97.480           | 0,40               |
| Melexis NV                           | 267             | 32.009           | 0,13               |
| Microchip Technology Inc             | 218             | 34.659           | 0,14               |
| Microsoft Corp                       | 987             | 299.594          | 1,24               |
| MicroStrategy Inc                    | 28              | 19.652           | 0,08               |
| NEC Corp                             | 1.300           | 68.458           | 0,28               |
| NetApp Inc                           | 313             | 27.661           | 0,11               |
| NetEase Inc ADR                      | 214             | 19.173           | 0,08               |
| NTT Data Corp                        | 1.400           | 25.231           | 0,10               |
| Nutanix Inc                          | 855             | 31.387           | 0,13               |
| NVIDIA Corp                          | 529             | 120.012          | 0,50               |
| NXP Semiconductors NV                | 277             | 63.040           | 0,26               |
| Open Text Corp                       | 644             | 35.259           | 0,15               |
| Oracle Corp                          | 2.184           | 195.348          | 0,81               |
| Palantir Technologies Inc            | 724             | 18.661           | 0,08               |
| Pegasystems Inc                      | 231             | 31.951           | 0,13               |
| PTC Inc                              | 176             | 23.312           | 0,10               |
| Qorvo Inc                            | 184             | 35.107           | 0,15               |
| QUALCOMM Inc                         | 1.436           | 209.548          | 0,87               |
| Qualys Inc                           | 205             | 23.787           | 0,10               |
| Rapid7 Inc                           | 152             | 18.413           | 0,08               |
| Renesas Electronics Corp             | 3.200           | 34.576           | 0,14               |
| Ricoh Co Ltd                         | 1.500           | 15.293           | 0,06               |
| RingCentral Inc                      | 66              | 16.901           | 0,07               |
| Sage Group Plc/The                   | 2.523           | 25.849           | 0,11               |
| salesforce.com Inc                   | 204             | 54.057           | 0,22               |
| Samsung Electronics Co Ltd           | 2.927           | 193.501          | 0,80               |
| Samsung SDS Co Ltd                   | 175             | 25.998           | 0,11               |
| SAP SE                               | 626             | 94.421           | 0,39               |
| Seagate Technology Holdings Plc      | 191             | 16.585           | 0,07               |
| SecureWorks Corp                     | 850             | 17.344           | 0,07               |
| Seiko Epson Corp                     | 2.800           | 52.193           | 0,22               |
| Semtech Corp                         | 258             | 18.023           | 0,07               |
| Sensirion Holding AG 144A            | 452             | 56.787           | 0,23               |
| Silicon Laboratories Inc             | 130             | 20.819           | 0,09               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>                    |                 |                  |                    |
| Software AG   | 522             | 26.688           | 0,11               |
| SolarWinds Corp                                     | 1.185           | 20.376           | 0,08               |
| Square Enix Holdings Co Ltd                         | 300             | 17.462           | 0,07               |
| STMicroelectronics NV                               | 1.437           | 64.509           | 0,27               |
| Synaptics Inc                                       | 193             | 36.340           | 0,15               |
| Tenable Holdings Inc                                | 335             | 15.033           | 0,06               |
| Teradata Corp                                       | 671             | 36.110           | 0,15               |
| Teradyne Inc  | 379             | 46.691           | 0,19               |
| Texas Instruments Inc                               | 195             | 37.325           | 0,15               |
| Tobii AB  | 4.061           | 31.340           | 0,13               |
| TomTom NV   | 2.244           | 17.820           | 0,07               |
| Twilio Inc  | 53              | 19.441           | 0,08               |
| Ubisoft Entertainment SA                            | 288             | 18.289           | 0,08               |
| u-blox Holding AG                                   | 253             | 17.963           | 0,07               |
| Unisys Corp   | 946             | 22.770           | 0,09               |
| Verint Systems Inc                                  | 564             | 25.154           | 0,10               |
| Veritone Inc  | 749             | 14.991           | 0,06               |
| VMware Inc  | 597             | 89.341           | 0,37               |
| Western Digital Corp                                | 242             | 15.023           | 0,06               |
| Workiva Inc   | 141             | 20.279           | 0,08               |
| Zoom Video Communications Inc                       | 75              | 26.058           | 0,11               |
| Zscaler Inc   | 145             | 40.332           | 0,17               |
| Zynga Inc   | 2.913           | 25.853           | 0,11               |
|   |                 | 5.724.746        | 23,66              |
| <b>VERSORGER</b>                                    |                 |                  |                    |
| AES Corp/The  | 847             | 20.408           | 0,08               |
| Ameresco Inc  | 511             | 35.083           | 0,15               |
| American Water Works Co Inc                         | 239             | 43.645           | 0,18               |
| Avangrid Inc  | 573             | 31.357           | 0,13               |
| Boralex Inc   | 979             | 29.789           | 0,12               |
| California Water Service Group                      | 322             | 20.523           | 0,08               |
| China Datang Corp Renewable Power Co Ltd - H Shares | 158.000         | 45.990           | 0,19               |
| Clearway Energy Inc                                 | 884             | 28.147           | 0,12               |
| Consolidated Edison Inc                             | 388             | 29.364           | 0,12               |
| Dominion Energy Inc                                 | 417             | 32.649           | 0,14               |
| Drax Group Plc                                      | 2.699           | 15.500           | 0,06               |
| Duke Energy Corp                                    | 299             | 31.331           | 0,13               |
| E.ON SE   | 2.703           | 35.949           | 0,15               |
| Electricite de France SA                            | 3.084           | 42.329           | 0,18               |
| Endesa SA   | 640             | 15.394           | 0,06               |
| Enel SpA  | 11.491          | 105.258          | 0,44               |
| Engie SA  | 4.574           | 65.970           | 0,27               |
| Eversource Energy                                   | 303             | 27.584           | 0,11               |
| Evoqua Water Technologies Corp                      | 1.331           | 52.421           | 0,22               |
| Exelon Corp   | 666             | 32.804           | 0,14               |
| Fortum Oyj  | 1.100           | 33.808           | 0,14               |
| Hawaiian Electric Industries Inc                    | 603             | 26.354           | 0,11               |
| Iberdrola SA  | 5.487           | 68.200           | 0,28               |
| Innergex Renewable Energy Inc                       | 1.811           | 28.693           | 0,12               |
| National Central Cooling Co PJSC                    | 30.115          | 23.243           | 0,10               |
| NextEra Energy Inc                                  | 403             | 33.840           | 0,14               |
| Northland Power Inc                                 | 768             | 25.529           | 0,11               |
| Ormat Technologies Inc                              | 208             | 14.623           | 0,06               |
| Orsted AS 144A                                      | 792             | 126.930          | 0,52               |
| PGE Polska Grupa Energetyczna SA                    | 8.036           | 21.062           | 0,09               |
| Public Service Enterprise Group Inc                 | 222             | 14.262           | 0,06               |
| Sempra Energy                                       | 173             | 22.806           | 0,09               |

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## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>VERSORGER (Fortsetzung)</b>  |                        |                          |                            |
| Snam SpA  | 4.075                  | 24.096                   | 0,10                       |
| SSE Plc   | 1.439                  | 32.425                   | 0,13                       |
| Veolia Environnement SA   | 3.971                  | 136.662                  | 0,56                       |
|   |                        | 1.374.028                | 5,68                       |
| <b>SUMME AKTIEN</b>   |                        | <b>23.178.793</b>        | <b>95,78</b>               |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                        | <b>23.178.793</b>        | <b>95,78</b>               |
| <b>OFFENE FONDS</b>   |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 29                     | 29                       | 0,00                       |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>29</b>                | <b>0,00</b>                |
| <b>Summe Anlagen</b>  |                        | <b>23.178.822</b>        | <b>95,78</b>               |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco US Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| BASF SE   | 12.427          | 974.332          | 0,97               |
| DuPont de Nemours Inc   | 15.183          | 1.122.327        | 1,11               |
| International Paper Co  | 16.881          | 1.002.478        | 1,00               |
| Nutrien Ltd   | 9.978           | 609.279          | 0,60               |
|   |                 | 3.708.416        | 3,68               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| AT&T Inc  | 65.797          | 1.791.323        | 1,78               |
| Cisco Systems Inc/Delaware  | 39.539          | 2.337.348        | 2,32               |
| Comcast Corp  | 42.408          | 2.532.394        | 2,51               |
| Deutsche Telekom AG   | 55.385          | 1.190.973        | 1,18               |
| Walt Disney Co/The  | 6.024           | 1.084.139        | 1,08               |
|   |                 | 8.936.177        | 8,87               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Columbia Sportswear Co  | 5.947           | 612.482          | 0,61               |
| Darden Restaurants Inc  | 2.894           | 433.695          | 0,43               |
| Gap Inc/The   | 13.395          | 358.249          | 0,36               |
| Harley-Davidson Inc   | 17.410          | 693.701          | 0,69               |
| Target Corp   | 8.396           | 2.093.669        | 2,08               |
| TJX Cos Inc/The   | 23.733          | 1.727.881        | 1,71               |
| Walmart Inc   | 14.306          | 2.113.354        | 2,10               |
|   |                 | 8.033.031        | 7,98               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV  | 15.570          | 951.269          | 0,94               |
| Automatic Data Processing Inc   | 5.219           | 1.090.928        | 1,08               |
| Avery Dennison Corp   | 3.466           | 785.292          | 0,78               |
| Bristol-Myers Squibb Co   | 18.360          | 1.234.067        | 1,23               |
| Campbell Soup Co  | 32.929          | 1.348.937        | 1,34               |
| Coca-Cola Co/The  | 29.769          | 1.671.976        | 1,66               |
| CVS Health Corp   | 21.210          | 1.794.896        | 1,78               |
| Eli Lilly & Co  | 6.032           | 1.581.982        | 1,57               |
| General Mills Inc   | 20.757          | 1.195.292        | 1,19               |
| Heineken NV   | 13.125          | 1.430.740        | 1,42               |
| Johnson & Johnson   | 18.856          | 3.274.627        | 3,25               |
| Kraft Heinz Co/The  | 35.562          | 1.284.677        | 1,28               |
| L'Oreal SA  | 2.630           | 1.227.651        | 1,22               |
| Medtronic Plc   | 15.678          | 2.098.657        | 2,08               |
| Merck & Co Inc  | 30.737          | 2.351.227        | 2,33               |
| Nestle SA   | 14.109          | 1.790.037        | 1,78               |
|   |                 | 25.112.255       | 24,93              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Chevron Corp  | 10.328          | 1.016.327        | 1,01               |
| ConocoPhillips  | 38.197          | 2.146.862        | 2,13               |
| Pioneer Natural Resources Co  | 7.129           | 1.071.097        | 1,06               |
| TotalEnergies SE  | 30.035          | 1.323.796        | 1,32               |
|   |                 | 5.558.082        | 5,52               |
| <b>FINANZEN</b>   |                 |                  |                    |
| American Express Co   | 10.421          | 1.711.806        | 1,70               |
| Bank of America Corp  | 62.409          | 2.600.271        | 2,58               |
| Charles Schwab Corp/The   | 22.967          | 1.687.041        | 1,68               |
| Comerica Inc  | 22.803          | 1.676.363        | 1,66               |
| Cullen/Frost Bankers Inc  | 9.559           | 1.082.557        | 1,08               |
| Fifth Third Bancorp   | 25.464          | 983.802          | 0,98               |
| Hartford Financial Services Group Inc/The   | 47.618          | 3.193.501        | 3,17               |
| M&T Bank Corp   | 15.324          | 2.129.729        | 2,11               |

## Invesco US Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                    |                    |
| PNC Financial Services Group Inc/The  | 6.173           | 1.176.450          | 1,17               |
| State Street Corp   | 11.532          | 1.066.768          | 1,06               |
| Travelers Cos Inc/The   | 13.052          | 2.081.663          | 2,07               |
| Weyerhaeuser Co   | 29.828          | 1.081.712          | 1,07               |
| Zions Bancorp NA  | 25.876          | 1.480.366          | 1,47               |
|   |                 | 21.952.029         | 21,80              |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| 3M Co   | 7.773           | 1.524.713          | 1,51               |
| ABB Ltd   | 33.318          | 1.248.301          | 1,24               |
| Deere & Co  | 2.867           | 1.092.370          | 1,08               |
| Emerson Electric Co   | 8.546           | 899.595            | 0,89               |
| Flowserve Corp  | 29.366          | 1.148.064          | 1,14               |
| Pentair Plc   | 15.842          | 1.223.794          | 1,22               |
| Raytheon Technologies Corp  | 21.385          | 1.813.769          | 1,80               |
| Sonoco Products Co  | 12.092          | 791.542            | 0,79               |
| Stanley Black & Decker Inc  | 3.369           | 656.685            | 0,65               |
| TE Connectivity Ltd   | 2.722           | 415.568            | 0,41               |
| United Parcel Service Inc   | 5.476           | 1.062.262          | 1,06               |
|   |                 | 11.876.663         | 11,79              |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| Cognizant Technology Solutions Corp   | 15.709          | 1.207.158          | 1,20               |
| Fidelity National Information Services Inc  | 9.691           | 1.233.035          | 1,22               |
| International Business Machines Corp  | 11.385          | 1.582.344          | 1,57               |
| Microchip Technology Inc  | 3.391           | 539.118            | 0,54               |
|   |                 | 4.561.655          | 4,53               |
| <b>VERSORGER</b>  |                 |                    |                    |
| American Electric Power Co Inc  | 11.097          | 994.568            | 0,99               |
| Consolidated Edison Inc   | 10.410          | 787.829            | 0,78               |
| Dominion Energy Inc   | 24.181          | 1.893.251          | 1,88               |
| Entergy Corp  | 21.380          | 2.338.224          | 2,32               |
| Exelon Corp   | 27.179          | 1.338.702          | 1,33               |
| Sempra Energy   | 1.101           | 145.139            | 0,14               |
|   |                 | 7.497.713          | 7,44               |
| <b>SUMME AKTIEN</b>   |                 | <b>97.236.021</b>  | <b>96,54</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>97.236.021</b>  | <b>96,54</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 3.064.376       | 3.064.376          | 3,04               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.064.376</b>   | <b>3,04</b>        |
| <b>Summe Anlagen</b>  |                 | <b>100.300.397</b> | <b>99,58</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Celanese Corp   | 200             | 31.882           | 0,08               |
| Dow Inc   | 3.300           | 211.117          | 0,55               |
| International Paper Co  | 700             | 41.570           | 0,11               |
| LyondellBasell Industries NV  | 300             | 30.580           | 0,08               |
| Mosaic Co/The   | 1.000           | 32.295           | 0,08               |
| Sherwin-Williams Co/The   | 981             | 299.539          | 0,77               |
|   |                 | 646.983          | 1,67               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alphabet Inc - A Shares   | 316             | 913.926          | 2,36               |
| Alphabet Inc- C Shares  | 104             | 302.527          | 0,78               |
| Altice USA Inc  | 1.800           | 49.491           | 0,13               |
| Amazon.com Inc  | 139             | 475.526          | 1,23               |
| AT&T Inc  | 5.700           | 155.183          | 0,40               |
| Charter Communications Inc  | 304             | 247.573          | 0,64               |
| Cisco Systems Inc/Delaware  | 8.669           | 512.468          | 1,32               |
| Comcast Corp  | 3.983           | 237.845          | 0,61               |
| eBay Inc  | 3.888           | 301.456          | 0,78               |
| Facebook Inc  | 1.367           | 520.355          | 1,34               |
| Interpublic Group of Cos Inc/The  | 1.865           | 68.156           | 0,18               |
| Liberty Global Plc - C Shares   | 9.628           | 275.216          | 0,71               |
| Lumen Technologies Inc  | 6.300           | 75.380           | 0,20               |
| Netflix Inc   | 239             | 135.318          | 0,35               |
| News Corp   | 4.900           | 109.638          | 0,28               |
| NortonLifeLock Inc  | 1.692           | 45.320           | 0,12               |
| Omnicom Group Inc   | 1.794           | 129.410          | 0,33               |
| Palo Alto Networks Inc  | 560             | 257.020          | 0,66               |
| VeriSign Inc  | 500             | 108.085          | 0,28               |
| Verizon Communications Inc  | 3.000           | 164.295          | 0,43               |
| Walt Disney Co/The  | 1.252           | 225.322          | 0,58               |
|   |                 | 5.309.510        | 13,71              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Alaska Air Group Inc  | 500             | 28.347           | 0,07               |
| Bath & Body Works Inc   | 1.547           | 106.782          | 0,27               |
| Best Buy Co Inc   | 600             | 71.004           | 0,18               |
| Chipotle Mexican Grill Inc  | 102             | 195.497          | 0,50               |
| Costco Wholesale Corp   | 567             | 258.490          | 0,67               |
| Dollar Tree Inc   | 500             | 45.452           | 0,12               |
| Domino's Pizza Inc  | 200             | 103.408          | 0,27               |
| Ford Motor Co   | 11.600          | 151.438          | 0,39               |
| General Motors Co   | 1.400           | 68.831           | 0,18               |
| Gentex Corp   | 1.200           | 37.206           | 0,10               |
| Genuine Parts Co  | 720             | 89.024           | 0,23               |
| Home Depot Inc/The  | 981             | 320.836          | 0,83               |
| Lennar Corp   | 458             | 49.388           | 0,13               |
| Lowe's Cos Inc  | 800             | 164.024          | 0,42               |
| Marriott International Inc/MD   | 200             | 27.021           | 0,07               |
| McDonald's Corp   | 1.144           | 270.665          | 0,70               |
| O'Reilly Automotive Inc   | 220             | 131.287          | 0,34               |
| Qurate Retail Inc   | 7.894           | 87.426           | 0,22               |
| Southwest Airlines Co   | 700             | 34.415           | 0,09               |
| Target Corp   | 1.446           | 360.582          | 0,93               |
| Tractor Supply Co   | 200             | 38.734           | 0,10               |
| Victoria's Secret & Co  | 515             | 34.490           | 0,09               |
| Walgreens Boots Alliance Inc  | 1.203           | 58.496           | 0,15               |
| Walmart Inc   | 1.497           | 221.144          | 0,57               |
| Whirlpool Corp  | 228             | 51.069           | 0,13               |



## Invesco US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                     | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b> |                 |                  |                    |
| Yum! Brands Inc                            | 1.327           | 173.446          | 0,45               |
|  |                 | 3.178.502        | 8,20               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>         |                 |                  |                    |
| Abbott Laboratories                        | 2.222           | 279.861          | 0,72               |
| AbbVie Inc                                 | 317             | 38.219           | 0,10               |
| Altria Group Inc                           | 4.000           | 198.820          | 0,51               |
| AmerisourceBergen Corp                     | 2.038           | 243.572          | 0,63               |
| Amgen Inc                                  | 1.062           | 238.005          | 0,61               |
| Anthem Inc                                 | 120             | 44.476           | 0,12               |
| Automatic Data Processing Inc              | 1.258           | 262.960          | 0,68               |
| Becton Dickinson and Co                    | 700             | 175.375          | 0,45               |
| Biogen Inc                                 | 737             | 253.885          | 0,66               |
| BioMarin Pharmaceutical Inc                | 792             | 65.978           | 0,17               |
| Booz Allen Hamilton Holding Corp           | 800             | 65.388           | 0,17               |
| Bristol-Myers Squibb Co                    | 2.061           | 138.530          | 0,36               |
| Campbell Soup Co                           | 4.080           | 167.137          | 0,43               |
| Cardinal Health Inc                        | 2.687           | 138.421          | 0,36               |
| Clorox Co/The                              | 1.252           | 208.852          | 0,54               |
| Coca-Cola Co/The                           | 4.909           | 275.714          | 0,71               |
| Colgate-Palmolive Co                       | 2.500           | 194.138          | 0,50               |
| Conagra Brands Inc                         | 1.782           | 58.138           | 0,15               |
| CVS Health Corp                            | 1.100           | 93.087           | 0,24               |
| Danaher Corp                               | 850             | 277.958          | 0,72               |
| DaVita Inc                                 | 600             | 78.699           | 0,20               |
| Eli Lilly & Co                             | 1.108           | 290.590          | 0,75               |
| Gartner Inc                                | 622             | 191.088          | 0,49               |
| General Mills Inc                          | 4.444           | 255.908          | 0,66               |
| Gilead Sciences Inc                        | 5.884           | 423.677          | 1,09               |
| HCA Healthcare Inc                         | 550             | 139.444          | 0,36               |
| Hershey Co/The                             | 1.423           | 251.159          | 0,65               |
| Hologic Inc                                | 1.164           | 92.707           | 0,24               |
| IDEXX Laboratories Inc                     | 360             | 247.268          | 0,64               |
| IHS Markit Ltd                             | 376             | 45.458           | 0,12               |
| Illumina Inc                               | 109             | 49.802           | 0,13               |
| Incyte Corp                                | 764             | 58.110           | 0,15               |
| J M Smucker Co/The                         | 1.760           | 215.204          | 0,56               |
| Johnson & Johnson                          | 2.610           | 453.266          | 1,17               |
| Kellogg Co                                 | 3.981           | 251.460          | 0,65               |
| Keurig Dr Pepper Inc                       | 1.600           | 56.408           | 0,15               |
| Kimberly-Clark Corp                        | 436             | 59.608           | 0,15               |
| Kraft Heinz Co/The                         | 4.200           | 151.725          | 0,39               |
| Kroger Co/The                              | 8.808           | 406.974          | 1,05               |
| Laboratory Corp of America Holdings        | 752             | 227.976          | 0,59               |
| ManpowerGroup Inc                          | 639             | 77.463           | 0,20               |
| McKesson Corp                              | 1.439           | 289.354          | 0,75               |
| Merck & Co Inc                             | 3.351           | 256.335          | 0,66               |
| Mondelez International Inc                 | 3.000           | 186.495          | 0,48               |
| PayPal Holdings Inc                        | 350             | 100.949          | 0,26               |
| Pfizer Inc                                 | 7.277           | 340.236          | 0,88               |
| Philip Morris International Inc            | 1.800           | 185.535          | 0,48               |
| Procter & Gamble Co/The                    | 2.533           | 362.054          | 0,93               |
| Quanta Services Inc                        | 2.100           | 217.193          | 0,56               |
| Quest Diagnostics Inc                      | 1.200           | 180.900          | 0,47               |
| Regeneron Pharmaceuticals Inc              | 556             | 376.259          | 0,97               |
| Service Corp International/US              | 700             | 43.788           | 0,11               |
| Spectrum Brands Holdings Inc               | 2.123           | 167.929          | 0,43               |
| Tenet Healthcare Corp                      | 632             | 47.678           | 0,12               |
| Thermo Fisher Scientific Inc               | 300             | 167.575          | 0,43               |
| Tyson Foods Inc                            | 1.047           | 81.854           | 0,21               |
| United Rentals Inc                         | 160             | 56.704           | 0,15               |

## Invesco US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b> |                 |                  |                    |
| UnitedHealth Group Inc                           | 320             | 133.864          | 0,35               |
| Vertex Pharmaceuticals Inc                       | 1.250           | 249.319          | 0,64               |
| West Pharmaceutical Services Inc                 | 532             | 240.246          | 0,62               |
| Zoetis Inc                                       | 673             | 138.567          | 0,36               |
|  |                 | 11.265.342       | 29,08              |
| <b>ENERGIE</b>                                   |                 |                  |                    |
| Kinder Morgan Inc                                | 2.100           | 34.325           | 0,09               |
| Williams Cos Inc/The                             | 6.900           | 169.498          | 0,44               |
|  |                 | 203.823          | 0,53               |
| <b>FINANZEN</b>                                  |                 |                  |                    |
| Aflac Inc  | 1.400           | 78.995           | 0,20               |
| Alliance Data Systems Corp                       | 515             | 48.737           | 0,13               |
| Allstate Corp/The                                | 2.043           | 274.886          | 0,71               |
| Ally Financial Inc                               | 3.400           | 176.426          | 0,46               |
| American Express Co                              | 200             | 32.853           | 0,08               |
| Ameriprise Financial Inc                         | 300             | 81.853           | 0,21               |
| Aon Plc  | 895             | 255.321          | 0,66               |
| Bank of America Corp                             | 4.254           | 177.243          | 0,46               |
| Bank of New York Mellon Corp/The                 | 900             | 49.657           | 0,13               |
| Capital One Financial Corp                       | 1.164           | 192.264          | 0,50               |
| CBRE Group Inc                                   | 600             | 57.603           | 0,15               |
| Chubb Ltd  | 250             | 45.973           | 0,12               |
| Citigroup Inc                                    | 651             | 46.660           | 0,12               |
| Citizens Financial Group Inc                     | 1.000           | 43.455           | 0,11               |
| CME Group Inc                                    | 578             | 115.201          | 0,30               |
| Comerica Inc                                     | 500             | 36.758           | 0,10               |
| CubeSmart  | 1.000           | 53.345           | 0,14               |
| Equinix Inc                                      | 62              | 52.094           | 0,13               |
| Extra Space Storage Inc                          | 2.012           | 373.467          | 0,96               |
| Fifth Third Bancorp                              | 2.800           | 108.178          | 0,28               |
| First Republic Bank/CA                           | 500             | 99.138           | 0,26               |
| Goldman Sachs Group Inc/The                      | 340             | 140.610          | 0,36               |
| Intercontinental Exchange Inc                    | 149             | 17.788           | 0,05               |
| KeyCorp  | 1.600           | 32.264           | 0,08               |
| Mid-America Apartment Communities Inc            | 710             | 136.757          | 0,35               |
| Morgan Stanley                                   | 1.600           | 166.536          | 0,43               |
| National Storage Affiliates Trust                | 3.667           | 209.624          | 0,54               |
| Progressive Corp/The                             | 2.098           | 201.712          | 0,52               |
| Prologis Inc                                     | 500             | 66.848           | 0,17               |
| Prudential Financial Inc                         | 712             | 75.347           | 0,19               |
| Public Storage                                   | 816             | 261.516          | 0,68               |
| Regions Financial Corp                           | 4.500           | 91.507           | 0,24               |
| SBA Communications Corp                          | 57              | 20.438           | 0,05               |
| Synchrony Financial                              | 2.500           | 123.388          | 0,32               |
| Travelers Cos Inc/The                            | 1.000           | 159.490          | 0,41               |
| US Bancorp                                       | 2.200           | 125.565          | 0,32               |
| Visa Inc   | 834             | 192.800          | 0,50               |
| Voya Financial Inc                               | 600             | 38.970           | 0,10               |
| Western Union Co/The                             | 6.500           | 138.222          | 0,36               |
| Weyerhaeuser Co                                  | 1.000           | 36.265           | 0,09               |
|  |                 | 4.635.754        | 11,97              |
| <b>INDUSTRIE</b>                                 |                 |                  |                    |
| Agilent Technologies Inc                         | 1.600           | 282.760          | 0,73               |
| Arrow Electronics Inc                            | 1.000           | 122.925          | 0,32               |
| Carrier Global Corp                              | 800             | 46.428           | 0,12               |
| CH Robinson Worldwide Inc                        | 1.041           | 94.492           | 0,24               |
| Clean Harbors Inc                                | 649             | 66.513           | 0,17               |
| Deere & Co                                       | 745             | 283.856          | 0,73               |
| Emerson Electric Co                              | 700             | 73.686           | 0,19               |

## Invesco US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                   |                    |
| Expeditors International of Washington Inc  | 1.700           | 213.452           | 0,55               |
| FedEx Corp  | 400             | 106.212           | 0,28               |
| Johnson Controls International plc  | 2.000           | 149.910           | 0,39               |
| Knight-Swift Transportation Holdings Inc  | 3.600           | 190.926           | 0,49               |
| Masco Corp  | 1.000           | 61.915            | 0,16               |
| Mettler-Toledo International Inc  | 125             | 198.441           | 0,51               |
| Old Dominion Freight Line Inc   | 400             | 117.548           | 0,30               |
| Otis Worldwide Corp   | 600             | 55.428            | 0,14               |
| Owens Corning   | 1.500           | 147.450           | 0,38               |
| Pentair Plc   | 1.018           | 78.640            | 0,20               |
| Republic Services Inc   | 1.800           | 223.677           | 0,58               |
| Ryder System Inc  | 1.222           | 98.890            | 0,26               |
| United Parcel Service Inc   | 1.993           | 386.612           | 1,00               |
| Waste Management Inc  | 700             | 108.601           | 0,28               |
| Waters Corp   | 298             | 123.119           | 0,32               |
| Westrock Co   | 800             | 41.044            | 0,11               |
|   |                 | 3.272.525         | 8,45               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Accenture Plc   | 1.414           | 476.553           | 1,23               |
| Activision Blizzard Inc   | 1.100           | 89.243            | 0,23               |
| Adobe Inc   | 657             | 437.565           | 1,13               |
| Akamai Technologies Inc   | 861             | 97.323            | 0,25               |
| Amdocs Ltd  | 3.493           | 267.983           | 0,69               |
| Apple Inc   | 5.222           | 799.462           | 2,06               |
| Applied Materials Inc   | 1.700           | 231.268           | 0,60               |
| Atlassian Corp Plc  | 200             | 73.224            | 0,19               |
| Broadridge Financial Solutions Inc  | 700             | 120.645           | 0,31               |
| Cadence Design Systems Inc  | 1.852           | 303.487           | 0,78               |
| Cerner Corp   | 2.200           | 167.706           | 0,43               |
| Citrix Systems Inc  | 1.310           | 134.485           | 0,35               |
| Cognizant Technology Solutions Corp   | 3.242           | 249.131           | 0,64               |
| Electronic Arts Inc   | 1.759           | 252.065           | 0,65               |
| Fortinet Inc  | 450             | 143.696           | 0,37               |
| HP Inc  | 9.021           | 268.330           | 0,69               |
| Intel Corp  | 2.500           | 134.863           | 0,35               |
| KLA Corp  | 120             | 41.039            | 0,11               |
| Microsoft Corp  | 3.627           | 1.100.940         | 2,84               |
| MSCI Inc  | 160             | 102.166           | 0,26               |
| NXP Semiconductors NV   | 200             | 45.516            | 0,12               |
| Oracle Corp   | 5.002           | 447.404           | 1,16               |
| Paychex Inc   | 3.064           | 350.843           | 0,91               |
| QUALCOMM Inc  | 800             | 116.740           | 0,30               |
| salesforce.com Inc  | 850             | 225.237           | 0,58               |
| Synopsys Inc  | 700             | 234.038           | 0,61               |
| Texas Instruments Inc   | 3.159           | 604.664           | 1,56               |
| VMware Inc  | 600             | 89.790            | 0,23               |
|   |                 | 7.605.406         | 19,63              |
| <b>VERSORGER</b>  |                 |                   |                    |
| American Water Works Co Inc   | 1.100           | 200.877           | 0,52               |
| Avangrid Inc  | 700             | 38.307            | 0,10               |
| Consolidated Edison Inc   | 3.809           | 288.265           | 0,74               |
| Eversource Energy   | 1.800           | 163.863           | 0,42               |
| Southwest Gas Holdings Inc  | 500             | 35.013            | 0,09               |
|   |                 | 726.325           | 1,87               |
| <b>SUMME AKTIEN</b>   |                 | <b>36.844.170</b> | <b>95,11</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>36.844.170</b> | <b>95,11</b>       |

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## Invesco US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 1.031.345       | 1.031.345         | 2,66               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.031.345</b>  | <b>2,66</b>        |
| <b>Summe Anlagen</b>  |                 | <b>37.875.515</b> | <b>97,77</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco US Value Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| CF Industries Holdings Inc  | 38.044          | 1.704.371        | 1,43               |
| International Paper Co  | 32.002          | 1.900.439        | 1,60               |
|   |                 | 3.604.810        | 3,03               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| AT&T Inc  | 32.510          | 885.085          | 0,74               |
| Booking Holdings Inc  | 469             | 1.067.744        | 0,90               |
| Cisco Systems Inc/Delaware  | 42.766          | 2.528.112        | 2,12               |
| Comcast Corp  | 32.982          | 1.969.520        | 1,66               |
| eBay Inc  | 11.569          | 897.003          | 0,75               |
|   |                 | 7.347.464        | 6,17               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| General Motors Co   | 44.014          | 2.163.948        | 1,82               |
| Las Vegas Sands Corp  | 22.104          | 959.977          | 0,81               |
|   |                 | 3.123.925        | 2,63               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Altria Group Inc  | 35.551          | 1.767.062        | 1,48               |
| Anthem Inc  | 6.649           | 2.464.319        | 2,07               |
| Bristol-Myers Squibb Co   | 18.163          | 1.220.826        | 1,03               |
| Coca-Cola Co/The  | 39.258          | 2.204.926        | 1,85               |
| Corteva Inc   | 36.668          | 1.604.408        | 1,35               |
| CVS Health Corp   | 18.624          | 1.576.056        | 1,32               |
| DENTSPLY SIRONA Inc   | 14.063          | 861.570          | 0,72               |
| HCA Healthcare Inc  | 8.086           | 2.050.084        | 1,72               |
| Henry Schein Inc  | 16.560          | 1.244.815        | 1,05               |
| Johnson & Johnson   | 12.177          | 2.114.719        | 1,78               |
| Kimberly-Clark Corp   | 10.297          | 1.407.754        | 1,18               |
| Kraft Heinz Co/The  | 22.153          | 800.277          | 0,67               |
| McKesson Corp   | 7.495           | 1.507.095        | 1,27               |
| Merck & Co Inc  | 10.852          | 830.124          | 0,70               |
| Philip Morris International Inc   | 35.985          | 3.709.154        | 3,12               |
| Sanofi ADR  | 34.169          | 1.768.075        | 1,49               |
| Tyson Foods Inc   | 10.598          | 828.552          | 0,70               |
| UnitedHealth Group Inc  | 1.309           | 547.587          | 0,46               |
| Universal Health Services Inc   | 9.049           | 1.412.232        | 1,19               |
|   |                 | 29.919.635       | 25,15              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Canadian Natural Resources Ltd  | 37.504          | 1.253.211        | 1,05               |
| Chevron Corp  | 20.505          | 2.017.794        | 1,70               |
| ConocoPhillips  | 15.246          | 856.901          | 0,72               |
| Devon Energy Corp   | 56.661          | 1.687.648        | 1,42               |
| Hess Corp   | 18.615          | 1.286.017        | 1,08               |
| Marathon Oil Corp   | 116.140         | 1.365.226        | 1,15               |
| Pioneer Natural Resources Co  | 11.583          | 1.740.288        | 1,46               |
| Suncor Energy Inc   | 67.467          | 1.278.837        | 1,08               |
|   |                 | 11.485.922       | 9,66               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Allstate Corp/The   | 8.756           | 1.178.120        | 0,99               |
| American International Group Inc  | 58.811          | 3.177.264        | 2,67               |
| Bank of America Corp  | 102.348         | 4.264.329        | 3,58               |
| Bank of New York Mellon Corp/The  | 37.857          | 2.088.760        | 1,76               |
| Capital One Financial Corp  | 3.486           | 575.800          | 0,48               |
| Citigroup Inc   | 60.205          | 4.315.193        | 3,63               |
| Citizens Financial Group Inc  | 38.957          | 1.692.877        | 1,42               |
| Fifth Third Bancorp   | 39.581          | 1.529.212        | 1,28               |
| Goldman Sachs Group Inc/The   | 5.545           | 2.293.190        | 1,93               |

## Invesco US Value Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                    |                    |
| Host Hotels & Resorts Inc   | 73.884          | 1.208.373          | 1,02               |
| Huntington Bancshares Inc/OH  | 40.003          | 614.646            | 0,52               |
| Jones Lang LaSalle Inc  | 1.225           | 297.406            | 0,25               |
| JPMorgan Chase & Co   | 10.429          | 1.673.125          | 1,41               |
| MetLife Inc   | 19.134          | 1.183.916          | 0,99               |
| Morgan Stanley  | 21.814          | 2.270.510          | 1,91               |
| State Street Corp   | 10.577          | 978.425            | 0,82               |
| Wells Fargo & Co  | 65.365          | 3.164.320          | 2,66               |
|   |                 | <b>32.505.466</b>  | <b>27,32</b>       |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Caterpillar Inc   | 10.522          | 2.225.245          | 1,87               |
| Eaton Corp Plc  | 16.243          | 2.764.802          | 2,33               |
| Emerson Electric Co   | 22.866          | 2.406.990          | 2,02               |
| FedEx Corp  | 6.127           | 1.626.902          | 1,37               |
| General Electric Co   | 15.980          | 1.681.176          | 1,41               |
| Johnson Controls International plc  | 34.497          | 2.585.723          | 2,17               |
| Westinghouse Air Brake Technologies Corp  | 15.389          | 1.379.470          | 1,16               |
|   |                 | <b>14.670.308</b>  | <b>12,33</b>       |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| CDK Global Inc  | 31.481          | 1.311.341          | 1,10               |
| Cognizant Technology Solutions Corp   | 30.342          | 2.331.631          | 1,96               |
| DXC Technology Co   | 37.369          | 1.355.934          | 1,14               |
| Intel Corp  | 29.185          | 1.574.385          | 1,32               |
| Microsoft Corp  | 7.207           | 2.187.613          | 1,84               |
| NXP Semiconductors NV   | 10.502          | 2.390.045          | 2,01               |
| QUALCOMM Inc  | 12.006          | 1.751.975          | 1,47               |
|   |                 | <b>12.902.924</b>  | <b>10,84</b>       |
| <b>VERSORGER</b>  |                 |                    |                    |
| Exelon Corp   | 38.965          | 1.919.221          | 1,61               |
|   |                 | <b>117.479.675</b> | <b>98,74</b>       |
| <b>SUMME AKTIEN</b>   |                 | <b>117.479.675</b> | <b>98,74</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>117.479.675</b> | <b>98,74</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 1.182.704       | 1.182.704          | 0,99               |
|   |                 | <b>1.182.704</b>   | <b>0,99</b>        |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.182.704</b>   | <b>0,99</b>        |
| <b>Summe Anlagen</b>  |                 | <b>118.662.379</b> | <b>99,73</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Continental European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg AS  | 3.536           | 524.261          | 1,34               |
| Vestas Wind Systems A/S   | 32.973          | 1.148.678        | 2,95               |
|   |                 | 1.672.939        | 4,29               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Outotec Oyj   | 54.956          | 500.759          | 1,29               |
| Nordea Bank Abp   | 26.568          | 266.748          | 0,68               |
| UPM-Kymmene Oyj   | 41.452          | 1.435.483        | 3,68               |
|   |                 | 2.202.990        | 5,65               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Atos SE   | 9.218           | 400.522          | 1,03               |
| AXA SA  | 43.201          | 1.030.668        | 2,64               |
| BNP Paribas SA  | 18.329          | 980.327          | 2,52               |
| Capgemini SE  | 6.934           | 1.323.527        | 3,39               |
| Carrefour SA  | 66.543          | 1.125.907        | 2,89               |
| Cie de Saint-Gobain   | 15.949          | 991.709          | 2,54               |
| Cie Plastic Omnium SA   | 10.568          | 270.435          | 0,69               |
| Engie SA  | 58.107          | 708.150          | 1,82               |
| Orange SA   | 54.751          | 526.650          | 1,35               |
| Publicis Groupe SA  | 13.357          | 737.306          | 1,89               |
| Sanofi  | 19.939          | 1.740.076        | 4,46               |
| SEB SA  | 2.123           | 285.013          | 0,73               |
| TotalEnergies SE  | 35.388          | 1.317.938        | 3,38               |
| Veolia Environnement SA   | 24.710          | 718.567          | 1,84               |
|   |                 | 12.156.795       | 31,17              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Covestro AG 144A  | 7.878           | 439.592          | 1,13               |
| Daimler AG  | 9.893           | 706.657          | 1,81               |
| Deutsche Post AG  | 21.826          | 1.324.620        | 3,40               |
| Deutsche Telekom AG   | 69.803          | 1.268.320        | 3,25               |
| Infineon Technologies AG  | 21.378          | 779.442          | 2,00               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 3.895           | 963.818          | 2,47               |
|   |                 | 5.482.449        | 14,06              |
| <b>IRLAND</b>   |                 |                  |                    |
| Ryanair Holdings Plc  | 33.305          | 528.134          | 1,35               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 73.032          | 565.268          | 1,45               |
| Telecom Italia SpA/Milano   | 1.437.974       | 591.654          | 1,52               |
| UniCredit SpA   | 48.366          | 511.422          | 1,31               |
|   |                 | 1.668.344        | 4,28               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ArcelorMittal SA  | 23.713          | 682.934          | 1,75               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| BE Semiconductor Industries NV  | 9.803           | 760.909          | 1,95               |
| Flow Traders 144A   | 11.116          | 384.280          | 0,99               |
| ING Groep NV  | 85.091          | 992.246          | 2,54               |
| Koninklijke Ahold Delhaize NV   | 38.712          | 1.107.647        | 2,84               |
| SBM Offshore NV   | 55.951          | 863.884          | 2,21               |
| Stellantis NV   | 53.944          | 912.463          | 2,34               |
|   |                 | 5.021.429        | 12,87              |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Yara International ASA  | 12.488          | 536.619          | 1,38               |

## Invesco Continental European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>PORTUGAL</b>   |                 |                   |                    |
| EDP - Energias de Portugal SA   | 175.342         | 816.217           | 2,09               |
| <b>SPANIEN</b>  |                 |                   |                    |
| Acciona SA  | 3.128           | 433.228           | 1,11               |
| Bankinter SA  | 162.122         | 800.234           | 2,05               |
| CaixaBank SA  | 357.691         | 938.045           | 2,41               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros  | 105.497         | 188.681           | 0,48               |
| Repsol SA   | 50.945          | 497.937           | 1,28               |
|   |                 | 2.858.125         | 7,33               |
| <b>SCHWEDEN</b>   |                 |                   |                    |
| Sandvik AB  | 29.426          | 645.268           | 1,65               |
| SSAB AB - B Shares  | 114.135         | 470.982           | 1,21               |
|   |                 | 1.116.250         | 2,86               |
| <b>SCHWEIZ</b>  |                 |                   |                    |
| Adecco Group AG   | 7.673           | 363.287           | 0,93               |
| Novartis AG   | 12.961          | 1.009.893         | 2,59               |
| Roche Holding AG  | 4.822           | 1.626.662         | 4,17               |
| Swatch Group AG/The   | 1.856           | 445.037           | 1,14               |
|   |                 | 3.444.879         | 8,83               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| AstraZeneca Plc   | 4.554           | 451.497           | 1,16               |
| <b>SUMME AKTIEN</b>   |                 | <b>38.639.601</b> | <b>99,07</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>38.639.601</b> | <b>99,07</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 5.351           | 5.238             | 0,01               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>5.238</b>      | <b>0,01</b>        |
| <b>Summe Anlagen</b>  |                 | <b>38.644.839</b> | <b>99,08</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Continental European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| ams AG  | 880.574         | 15.337.225       | 2,73               |
| AT&S Austria Technologie & Systemtechnik AG   | 228.635         | 8.333.746        | 1,48               |
| Wienerberger AG   | 323.831         | 10.994.062       | 1,96               |
|   |                 | 34.665.033       | 6,17               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Biocartis Group NV 144A   | 439.610         | 1.879.333        | 0,34               |
| KBC Ancora  | 84.001          | 3.377.680        | 0,60               |
| Nyxoah SA   | 126.683         | 3.167.075        | 0,56               |
| Unifedpost Group SA   | 287.489         | 5.074.181        | 0,90               |
|   |                 | 13.498.269       | 2,40               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| H+H International A/S   | 380.958         | 12.282.648       | 2,19               |
| ISS A/S   | 617.786         | 11.986.309       | 2,13               |
| NKT A/S   | 269.136         | 10.398.333       | 1,85               |
|   |                 | 34.667.290       | 6,17               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Outokumpu Oyj   | 1.154.675       | 6.908.421        | 1,23               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Cie Plastic Omnium SA   | 413.495         | 10.581.337       | 1,88               |
| Coface SA   | 1.079.802       | 11.219.143       | 2,00               |
| Eramet SA   | 123.857         | 8.725.726        | 1,55               |
| Maisons du Monde SA 144A  | 386.150         | 7.518.340        | 1,34               |
| NHOA  | 200.388         | 3.957.663        | 0,70               |
| PEUGEOT INVEST  | 138.680         | 15.975.936       | 2,84               |
| Rexel SA  | 507.951         | 9.037.718        | 1,61               |
| SCOR SE   | 467.985         | 12.041.254       | 2,14               |
| Sidetrade   | 14.810          | 2.273.335        | 0,41               |
| Virbac SA   | 28.143          | 10.237.016       | 1,82               |
|   |                 | 91.567.468       | 16,29              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| AIXTRON SE  | 386.807         | 9.993.159        | 1,78               |
| Borussia Dortmund GmbH & Co KGaA  | 684.296         | 4.314.486        | 0,77               |
| ElringKlinger AG  | 334.908         | 4.687.037        | 0,83               |
| Evotec SE   | 135.533         | 5.775.061        | 1,03               |
| Hornbach Holding AG & Co KGaA   | 107.443         | 9.661.812        | 1,72               |
| HUGO BOSS AG  | 266.273         | 12.561.429       | 2,23               |
| Kloeckner & Co SE   | 306.707         | 3.554.734        | 0,63               |
| Nordex SE   | 1.177.096       | 19.139.581       | 3,41               |
|   |                 | 69.687.299       | 12,40              |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Terna Energy SA   | 422.734         | 5.208.083        | 0,93               |
| <b>IRLAND</b>   |                 |                  |                    |
| Irish Continental Group Plc   | 2.673.063       | 11.647.872       | 2,07               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Antares Vision SpA  | 685.055         | 8.957.094        | 1,59               |
| De' Longhi SpA  | 376.278         | 14.437.787       | 2,57               |
| Expert.ai SpA   | 1.057.129       | 3.084.174        | 0,55               |
| FNM SpA   | 4.446.630       | 2.605.725        | 0,46               |
| LU-VE SpA   | 302.310         | 6.756.628        | 1,20               |
| Piovan SpA 144A   | 1.076.981       | 8.583.539        | 1,53               |
| Safilo Group SpA  | 1.773.216       | 2.927.580        | 0,52               |
| Sesa SpA  | 57.564          | 9.745.585        | 1,74               |

## Invesco Continental European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|--|-----------------|--------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>                             |                 |                    |                    |
| Tamburi Investment Partners SpA                          | 817.368         | 7.470.743          | 1,33               |
|  |                 | 64.568.855         | 11,49              |
| <b>LUXEMBURG</b>   |                 |                    |                    |
| B&S Group Sarl 144A                                      | 444.511         | 3.847.243          | 0,69               |
| Shurgard Self Storage SA                                 | 161.894         | 8.224.215          | 1,46               |
|  |                 | 12.071.458         | 2,15               |
| <b>NIEDERLANDE</b>                                       |                 |                    |                    |
| AFC Ajax NV  | 229.383         | 3.343.257          | 0,60               |
| AMG Advanced Metallurgical Group NV                      | 438.081         | 12.945.294         | 2,30               |
| Amsterdam Commodities NV                                 | 485.463         | 11.821.024         | 2,10               |
| CM.com NV  | 310.462         | 13.768.990         | 2,45               |
| Flow Traders 144A  | 285.434         | 9.867.454          | 1,76               |
| Kendrion NV  | 288.025         | 7.020.609          | 1,25               |
| Koninklijke Vopak NV                                     | 162.588         | 5.967.793          | 1,06               |
| NX Filtration NV   | 220.373         | 2.723.810          | 0,48               |
| SBM Offshore NV  | 80.186          | 1.238.072          | 0,22               |
| Signify NV 144A  | 305.974         | 14.729.588         | 2,62               |
| TKH Group NV   | 340.145         | 17.568.489         | 3,13               |
|  |                 | 100.994.380        | 17,97              |
| <b>NORWEGEN</b>  |                 |                    |                    |
| Cambi ASA  | 917.394         | 1.313.588          | 0,23               |
| Volue ASA  | 1.237.131       | 5.147.971          | 0,92               |
|  |                 | 6.461.559          | 1,15               |
| <b>SPANIEN</b>   |                 |                    |                    |
| Bankinter SA   | 3.267.643       | 16.129.086         | 2,87               |
| Holaluz-Clidom SA  | 40.624          | 554.518            | 0,10               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 3.642.657       | 6.514.892          | 1,16               |
|  |                 | 23.198.496         | 4,13               |
| <b>SCHWEDEN</b>  |                 |                    |                    |
| Biotage AB   | 91.110          | 2.167.721          | 0,39               |
| Elekta AB  | 721.271         | 7.643.940          | 1,36               |
| Sedana Medical AB  | 193.150         | 1.812.836          | 0,32               |
| SkiStar AB   | 1.048.507       | 18.449.441         | 3,28               |
|  |                 | 30.073.938         | 5,35               |
| <b>SCHWEIZ</b>   |                 |                    |                    |
| ALSO Holding AG  | 53.726          | 14.643.794         | 2,61               |
| Burckhardt Compression Holding AG                        | 26.395          | 8.811.385          | 1,57               |
| Daetwyler Holding AG                                     | 27.286          | 8.288.779          | 1,47               |
| DKSH Holding AG  | 33.990          | 2.221.428          | 0,40               |
| Meyer Burger Technology AG                               | 24.626.035      | 10.361.466         | 1,84               |
| u-blox Holding AG  | 82.167          | 4.929.355          | 0,88               |
|  |                 | 49.256.207         | 8,77               |
| <b>VEREINIGTES KÖNIGREICH</b>                            |                 |                    |                    |
| easyJet Plc  | 789.648         | 7.298.280          | 1,30               |
| <b>SUMME AKTIEN</b>                                      |                 | <b>561.772.908</b> | <b>99,97</b>       |

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## Invesco Continental European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ITALIEN</b>  |                 |                    |                    |
| Antares Vision SpA WTS 19/04/2024   | 61.224          | 185.524            | 0,04               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>185.524</b>     | <b>0,04</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>561.958.432</b> | <b>100,01</b>      |
| <b>Summe Anlagen</b>  |                 | <b>561.958.432</b> | <b>100,01</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Euro Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| OMV AG  | 256.737         | 12.261.759       | 1,09               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Ackermans & van Haaren NV   | 90.772          | 14.169.509       | 1,26               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Vestas Wind Systems A/S   | 648.545         | 22.593.318       | 2,02               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Kemira Oyj  | 963.884         | 13.735.347       | 1,23               |
| Metso Outotec Oyj   | 1.893.239       | 17.251.194       | 1,54               |
| UPM-Kymmene Oyj   | 920.234         | 31.867.703       | 2,84               |
|   |                 | 62.854.244       | 5,61               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA   | 152.599         | 17.274.207       | 1,54               |
| Atos SE   | 445.513         | 19.357.540       | 1,73               |
| AXA SA  | 1.414.382       | 33.743.619       | 3,01               |
| BNP Paribas SA  | 604.714         | 32.343.128       | 2,89               |
| Capgemini SE  | 102.450         | 19.555.144       | 1,74               |
| Carrefour SA  | 1.463.109       | 24.755.804       | 2,21               |
| Cie de Saint-Gobain   | 509.326         | 31.669.891       | 2,83               |
| Engie SA  | 2.059.669       | 25.101.186       | 2,24               |
| Orange SA   | 2.072.995       | 19.940.139       | 1,78               |
| Publicis Groupe SA  | 418.435         | 23.097.612       | 2,06               |
| Sanofi  | 602.991         | 52.623.024       | 4,70               |
| TotalEnergies SE  | 1.024.295       | 38.147.306       | 3,40               |
| Veolia Environnement SA   | 1.102.249       | 32.053.401       | 2,86               |
| Vivendi SE  | 785.102         | 25.413.752       | 2,27               |
|   |                 | 395.075.753      | 35,26              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Daimler AG  | 364.525         | 26.038.021       | 2,33               |
| Deutsche Post AG  | 418.614         | 25.405.684       | 2,27               |
| Deutsche Telekom AG   | 1.537.226       | 27.931.396       | 2,49               |
| GEA Group AG  | 503.793         | 19.846.925       | 1,77               |
| HUGO BOSS AG  | 282.290         | 13.317.031       | 1,19               |
| Infineon Technologies AG  | 499.703         | 18.219.171       | 1,63               |
| Knorr-Bremse AG   | 131.178         | 13.285.052       | 1,19               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 89.823          | 22.226.701       | 1,98               |
| ProSiebenSat.1 Media SE   | 634.965         | 10.240.398       | 0,91               |
| SAP SE  | 356.919         | 45.489.327       | 4,06               |
|   |                 | 221.999.706      | 19,82              |
| <b>IRLAND</b>   |                 |                  |                    |
| CRH Plc   | 467.024         | 20.943.691       | 1,87               |
| Ryanair Holdings Plc  | 1.170.499       | 18.561.188       | 1,66               |
|   |                 | 39.504.879       | 3,53               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Banca Mediolanum SpA  | 1.242.220       | 10.893.027       | 0,97               |
| Enel SpA  | 2.816.849       | 21.802.411       | 1,95               |
| Telecom Italia SpA/Milano   | 19.074.835      | 7.848.341        | 0,70               |
| UniCredit SpA   | 3.007.470       | 31.800.988       | 2,84               |
|   |                 | 72.344.767       | 6,46               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| InPost SA   | 555.838         | 9.110.741        | 0,81               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| BE Semiconductor Industries NV  | 213.763         | 16.592.284       | 1,48               |
| Flow Traders 144A   | 284.227         | 9.825.727        | 0,88               |

## Invesco Euro Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>  |                 |                      |                    |
| ING Groep NV  | 3.018.615       | 35.200.070           | 3,14               |
| Koninklijke Ahold Delhaize NV   | 923.202         | 26.415.117           | 2,36               |
| Koninklijke Vopak NV  | 336.856         | 12.364.299           | 1,11               |
| Randstad NV   | 193.424         | 11.996.157           | 1,07               |
| Signify NV 144A   | 228.869         | 11.017.754           | 0,98               |
| Stellantis NV   | 1.561.635       | 26.415.056           | 2,36               |
|   |                 | 149.826.464          | 13,38              |
| <b>PORTUGAL</b>   |                 |                      |                    |
| EDP - Energias de Portugal SA   | 4.277.879       | 19.913.527           | 1,78               |
| <b>SPANIEN</b>  |                 |                      |                    |
| Acciona SA  | 60.391          | 8.364.154            | 0,74               |
| Bankinter SA  | 2.221.262       | 10.964.149           | 0,98               |
| CaixaBank SA  | 9.342.778       | 24.501.435           | 2,19               |
| Repsol SA   | 2.268.779       | 22.175.046           | 1,98               |
|   |                 | 66.004.784           | 5,89               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| AstraZeneca Plc   | 301.864         | 29.927.703           | 2,67               |
| <b>SUMME AKTIEN</b>   |                 | <b>1.115.587.154</b> | <b>99,58</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.115.587.154</b> | <b>99,58</b>       |
| <b>Summe Anlagen</b>  |                 | <b>1.115.587.154</b> | <b>99,58</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Euro Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG 144A   | 2.002           | 102.352          | 0,38               |
| OMV AG  | 1.538           | 73.455           | 0,27               |
| Verbund AG  | 1.092           | 100.983          | 0,38               |
| voestalpine AG  | 6.270           | 242.586          | 0,91               |
|   |                 | 519.376          | 1,94               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Ageas SA/NV   | 1.183           | 50.372           | 0,19               |
| Anheuser-Busch InBev SA/NV  | 4.438           | 229.112          | 0,85               |
| Befimmo SA  | 1.995           | 69.725           | 0,26               |
| Cofinimmo SA  | 1.127           | 157.667          | 0,59               |
| Etablissements Franz Colruyt NV   | 4.664           | 223.359          | 0,83               |
| Groupe Bruxelles Lambert SA   | 1.270           | 123.152          | 0,46               |
| KBC Group NV  | 1.862           | 132.816          | 0,50               |
| Proximus SADP   | 13.577          | 225.582          | 0,84               |
| Telenet Group Holding NV  | 4.918           | 159.491          | 0,59               |
| UCB SA  | 1.821           | 176.000          | 0,66               |
| Warehouses De Pauw CVA  | 4.098           | 159.535          | 0,60               |
|   |                 | 1.706.811        | 6,37               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 5.059           | 275.715          | 1,03               |
| Harvia Oyj  | 646             | 36.079           | 0,13               |
| Huhtamaki Oyj   | 1.559           | 70.171           | 0,26               |
| Kemira Oyj  | 4.271           | 60.862           | 0,23               |
| Kesko Oyj   | 10.956          | 382.364          | 1,43               |
| Kone Oyj  | 361             | 25.469           | 0,09               |
| Metsa Board Oyj   | 17.944          | 159.881          | 0,60               |
| Nokia Oyj   | 6.800           | 34.789           | 0,13               |
| Nokian Renkaat Oyj  | 1.774           | 57.415           | 0,21               |
| Orion Oyj   | 7.078           | 242.563          | 0,91               |
| Sampo Oyj   | 1.961           | 85.911           | 0,32               |
| UPM-Kymmene Oyj   | 3.786           | 131.109          | 0,49               |
| Valmet Oyj  | 7.856           | 269.422          | 1,01               |
| Wartsila OYJ Abp  | 3.953           | 47.308           | 0,18               |
|   |                 | 1.879.058        | 7,02               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Alten SA  | 1.957           | 276.328          | 1,03               |
| Amundi SA 144A  | 1.526           | 122.271          | 0,46               |
| Beneteau SA   | 2.733           | 35.119           | 0,13               |
| BioMerieux  | 1.835           | 196.162          | 0,73               |
| BNP Paribas SA  | 1.357           | 72.579           | 0,27               |
| Bolloré SA  | 18.090          | 90.857           | 0,34               |
| Bouygues SA   | 4.808           | 170.299          | 0,64               |
| Bureau Veritas SA   | 15.506          | 435.564          | 1,63               |
| Capgemini SE  | 1.282           | 244.702          | 0,91               |
| Carrefour SA  | 14.396          | 243.580          | 0,91               |
| Casino Guichard Perrachon SA  | 2.887           | 72.074           | 0,27               |
| Cie de Saint-Gobain   | 4.269           | 265.446          | 0,99               |
| Cie Generale des Etablissements Michelin SCA  | 280             | 38.549           | 0,14               |
| Danone SA   | 3.563           | 219.677          | 0,82               |
| Dassault Systemes SE  | 1.395           | 67.769           | 0,25               |
| Edenred   | 2.014           | 96.249           | 0,36               |
| Electricite de France SA  | 8.720           | 101.130          | 0,38               |
| Elis SA   | 4.554           | 68.492           | 0,26               |
| EssilorLuxottica SA   | 662             | 109.005          | 0,41               |
| Eurazeo SE  | 476             | 41.436           | 0,15               |
| Gecina SA   | 971             | 127.687          | 0,48               |
| Hermes International  | 116             | 144.217          | 0,54               |

## Invesco Euro Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                           |                 |                  |                    |
| Ipsen SA  | 1.986           | 167.738          | 0,63               |
| IPSOS   | 1.563           | 64.083           | 0,24               |
| Kering SA   | 187             | 125.664          | 0,47               |
| Klepierre SA  | 1.527           | 31.601           | 0,12               |
| Korian SA   | 1.000           | 32.540           | 0,12               |
| La Francaise des Jeux SAEM 144A                           | 1.913           | 83.282           | 0,31               |
| Lagardere SA  | 1.544           | 36.207           | 0,13               |
| L'Oreal SA  | 852             | 336.050          | 1,25               |
| LVMH Moet Hennessy Louis Vuitton SE                       | 551             | 344.733          | 1,29               |
| Orange SA   | 22.797          | 219.284          | 0,82               |
| Publicis Groupe SA  | 3.505           | 193.476          | 0,72               |
| Remy Cointreau SA   | 588             | 97.490           | 0,36               |
| Rubis SCA   | 1.264           | 41.491           | 0,15               |
| Sanofi  | 3.047           | 265.912          | 0,99               |
| Sartorius Stedim Biotech                                  | 546             | 285.995          | 1,07               |
| Schneider Electric SE                                     | 2.023           | 308.366          | 1,15               |
| SEB SA  | 993             | 133.310          | 0,50               |
| Societe BIC SA  | 1.522           | 86.069           | 0,32               |
| Teleperformance   | 813             | 305.160          | 1,14               |
| Television Francaise 1                                    | 12.797          | 108.327          | 0,40               |
| TotalEnergies SE  | 4.938           | 183.903          | 0,69               |
| Valneva SE  | 2.606           | 57.540           | 0,21               |
| Veolia Environnement SA                                   | 1.069           | 31.087           | 0,12               |
| Virbac SA   | 381             | 138.589          | 0,52               |
| Vivendi SE  | 7.103           | 229.924          | 0,86               |
| Wendel SE   | 890             | 109.648          | 0,41               |
|   |                 | 7.256.661        | 27,09              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| adidas AG   | 110             | 32.901           | 0,12               |
| Allianz SE  | 1.806           | 357.263          | 1,33               |
| alstria office REIT-AG                                    | 8.459           | 145.664          | 0,54               |
| BASF SE   | 2.545           | 168.606          | 0,63               |
| Bayerische Motoren Werke AG (Preferred)                   | 2.005           | 140.250          | 0,52               |
| Bayerische Motoren Werke AG                               | 1.235           | 99.133           | 0,37               |
| Beiersdorf AG   | 1.064           | 109.220          | 0,41               |
| Brenntag SE   | 3.423           | 295.781          | 1,10               |
| Carl Zeiss Meditec AG                                     | 1.106           | 210.804          | 0,79               |
| Covestro AG 144A  | 2.556           | 142.625          | 0,53               |
| Daimler AG  | 2.759           | 197.075          | 0,74               |
| Deutsche Bank AG  | 3.190           | 33.460           | 0,13               |
| Deutsche Boerse AG  | 1.138           | 166.689          | 0,62               |
| Deutsche Post AG  | 7.158           | 434.419          | 1,62               |
| Deutsche Telekom AG                                       | 10.132          | 184.098          | 0,69               |
| E.ON SE   | 3.805           | 42.761           | 0,16               |
| Fielmann AG   | 503             | 32.645           | 0,12               |
| Freenet AG  | 5.935           | 124.783          | 0,47               |
| Fresenius Medical Care AG & Co KGaA                       | 1.615           | 105.169          | 0,39               |
| Fresenius SE & Co KGaA                                    | 5.923           | 260.212          | 0,97               |
| FUCHS PETROLUB SE (Preferred)                             | 1.373           | 59.094           | 0,22               |
| GEA Group AG  | 2.696           | 106.209          | 0,40               |
| Gerresheimer AG   | 1.287           | 116.506          | 0,44               |
| HeidelbergCement AG                                       | 3.645           | 268.928          | 1,00               |
| Henkel AG & Co KGaA (Preferred)                           | 3.241           | 270.235          | 1,01               |
| HUGO BOSS AG  | 1.296           | 61.139           | 0,23               |
| LEG Immobilien SE   | 1.150           | 156.141          | 0,58               |
| Merck KGaA  | 1.004           | 203.812          | 0,76               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 420             | 103.929          | 0,39               |
| ProSiebenSat.1 Media SE                                   | 4.732           | 76.315           | 0,29               |
| SAP SE  | 2.143           | 273.125          | 1,02               |
| Sartorius AG (Preferred)                                  | 111             | 62.626           | 0,23               |
| Scout24 AG 144A   | 411             | 29.580           | 0,11               |
| Siemens AG  | 839             | 118.668          | 0,44               |

## Invesco Euro Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                            | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|-----------------------------------|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>  |                 |                  |                    |
| Siemens Healthineers AG 144A      | 1.925           | 114.133          | 0,43               |
| Software AG                       | 3.381           | 146.059          | 0,55               |
| TAG Immobilien AG                 | 3.576           | 103.418          | 0,39               |
| Telefonica Deutschland Holding AG | 97.475          | 234.330          | 0,87               |
| United Internet AG                | 5.527           | 203.007          | 0,76               |
| Wacker Chemie AG                  | 802             | 120.741          | 0,45               |
| Zalando SE 144A                   | 1.419           | 134.195          | 0,50               |
|                                   |                 | 6.245.748        | 23,32              |
| <b>IRLAND</b>                     |                 |                  |                    |
| CRH Plc                           | 4.297           | 192.699          | 0,72               |
| Glanbia Plc                       | 12.806          | 193.499          | 0,72               |
|                                   |                 | 386.198          | 1,44               |
| <b>ITALIEN</b>                    |                 |                  |                    |
| A2A SpA                           | 60.916          | 113.959          | 0,42               |
| Amplifon SpA                      | 2.543           | 112.807          | 0,42               |
| Assicurazioni Generali SpA        | 14.481          | 248.096          | 0,93               |
| Banca Generali SpA                | 1.920           | 71.587           | 0,27               |
| Buzzi Unicem SpA                  | 2.393           | 54.154           | 0,20               |
| De' Longhi SpA                    | 2.108           | 80.884           | 0,30               |
| DiaSorin SpA                      | 1.377           | 264.522          | 0,99               |
| Enel SpA                          | 15.761          | 121.990          | 0,45               |
| Eni SpA                           | 3.822           | 39.848           | 0,15               |
| Hera SpA                          | 19.677          | 72.156           | 0,27               |
| Iren SpA                          | 31.755          | 83.897           | 0,31               |
| Mediaset SpA                      | 23.776          | 63.434           | 0,24               |
| Reply SpA                         | 953             | 165.774          | 0,62               |
| Salvatore Ferragamo SpA           | 6.947           | 120.322          | 0,45               |
| Telecom Italia SpA/Milano         | 194.122         | 79.871           | 0,30               |
| UniCredit SpA                     | 3.247           | 34.334           | 0,13               |
| Unipol Gruppo SpA                 | 18.151          | 90.673           | 0,34               |
| UnipolSai Assicurazioni SpA       | 24.601          | 59.928           | 0,22               |
|                                   |                 | 1.878.236        | 7,01               |
| <b>LUXEMBURG</b>                  |                 |                  |                    |
| ArcelorMittal SA                  | 4.004           | 115.315          | 0,43               |
| Eurofins Scientific SE            | 1.740           | 209.948          | 0,79               |
| Grand City Properties SA          | 1.740           | 40.664           | 0,15               |
|                                   |                 | 365.927          | 1,37               |
| <b>MULTINATIONAL</b>              |                 |                  |                    |
| Unibail-Rodamco-Westfield         | 476             | 35.531           | 0,13               |
| <b>NIEDERLANDE</b>                |                 |                  |                    |
| Adyen NV 144A                     | 70              | 190.173          | 0,71               |
| Akzo Nobel NV                     | 849             | 88.890           | 0,33               |
| ASM International NV              | 239             | 79.157           | 0,30               |
| ASML Holding NV                   | 778             | 550.240          | 2,05               |
| Boskalis Westminster              | 9.783           | 272.554          | 1,02               |
| CNH Industrial NV                 | 5.682           | 80.415           | 0,30               |
| Heineken NV                       | 1.423           | 131.073          | 0,49               |
| IMCD NV                           | 262             | 43.806           | 0,16               |
| ING Groep NV                      | 6.313           | 73.616           | 0,27               |
| Koninklijke Ahold Delhaize NV     | 12.183          | 348.586          | 1,30               |
| Koninklijke KPN NV                | 69.973          | 188.822          | 0,71               |
| Koninklijke Philips NV            | 6.157           | 240.015          | 0,90               |
| NN Group NV                       | 3.241           | 142.523          | 0,53               |
| Pharming Group NV                 | 86.990          | 78.996           | 0,30               |
| QIAGEN NV                         | 1.942           | 92.167           | 0,35               |
| Randstad NV                       | 6.941           | 430.481          | 1,61               |
| Signify NV 144A                   | 850             | 40.919           | 0,15               |



## Invesco Euro Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>  |                 |                   |                    |
| Wolters Kluwer NV   | 4.135           | 402.956           | 1,50               |
|   |                 | 3.475.389         | 12,98              |
| <b>PORTUGAL</b>   |                 |                   |                    |
| Jeronimo Martins SGPS SA  | 2.711           | 48.581            | 0,18               |
| NOS SGPS SA   | 21.380          | 76.220            | 0,28               |
| Sonae SGPS SA   | 112.612         | 103.518           | 0,39               |
|   |                 | 228.319           | 0,85               |
| <b>SPANIEN</b>  |                 |                   |                    |
| Acciona SA  | 298             | 41.273            | 0,15               |
| Almirall SA   | 15.335          | 218.831           | 0,82               |
| Banco Bilbao Vizcaya Argentaria SA  | 15.440          | 85.020            | 0,32               |
| Banco Santander SA  | 45.391          | 142.142           | 0,53               |
| Endesa SA   | 6.644           | 135.039           | 0,50               |
| Grifols SA  | 5.164           | 106.946           | 0,40               |
| Iberdrola SA  | 10.229          | 107.430           | 0,40               |
| Industria de Diseno Textil SA   | 10.672          | 305.753           | 1,14               |
| Inmobiliaria Colonial Socimi SA   | 18.639          | 171.153           | 0,64               |
| Red Electrica Corp SA   | 6.906           | 117.868           | 0,44               |
| Telefonica SA   | 80.333          | 338.021           | 1,26               |
| Viscofan SA   | 2.315           | 138.148           | 0,52               |
|   |                 | 1.907.624         | 7,12               |
| <b>SUMME AKTIEN</b>   |                 | <b>25.884.878</b> | <b>96,64</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>25.884.878</b> | <b>96,64</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 609.269         | 596.473           | 2,22               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>596.473</b>    | <b>2,22</b>        |
| <b>Summe Anlagen</b>  |                 | <b>26.481.351</b> | <b>98,86</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg AS  | 75.749          | 11.230.829       | 0,90               |
| Vestas Wind Systems A/S   | 815.485         | 28.408.996       | 2,28               |
|   |                 | 39.639.825       | 3,18               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Outotec Oyj   | 835.210         | 7.610.433        | 0,61               |
| Nordea Bank Abp   | 813.130         | 8.163.985        | 0,66               |
| Stora Enso Oyj  | 1.412.180       | 23.661.076       | 1,90               |
| UPM-Kymmene Oyj   | 1.035.457       | 35.857.876       | 2,88               |
|   |                 | 75.293.370       | 6,05               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Atos SE   | 240.378         | 10.444.424       | 0,84               |
| AXA SA  | 1.097.529       | 26.184.298       | 2,10               |
| BNP Paribas SA  | 402.207         | 21.512.042       | 1,73               |
| Capgemini SE  | 171.712         | 32.775.528       | 2,63               |
| Carrefour SA  | 1.676.070       | 28.359.104       | 2,28               |
| Cie de Saint-Gobain   | 424.978         | 26.425.132       | 2,12               |
| Electricite de France SA  | 631.777         | 7.327.034        | 0,59               |
| Engie SA  | 1.423.239       | 17.345.014       | 1,39               |
| Orange SA   | 1.237.191       | 11.900.540       | 0,96               |
| Publicis Groupe SA  | 348.075         | 19.213.740       | 1,54               |
| Sanofi  | 508.727         | 44.396.605       | 3,57               |
| TotalEnergies SE  | 1.053.867       | 39.248.642       | 3,15               |
| Veolia Environnement SA   | 637.917         | 18.550.626       | 1,49               |
|   |                 | 303.682.729      | 24,39              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Daimler AG  | 269.087         | 19.220.884       | 1,54               |
| Deutsche Post AG  | 585.034         | 35.505.714       | 2,85               |
| Deutsche Telekom AG   | 1.668.629       | 30.318.989       | 2,44               |
| Infineon Technologies AG  | 550.577         | 20.074.037       | 1,61               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 96.993          | 24.000.918       | 1,93               |
| Siemens Energy AG   | 352.308         | 8.726.669        | 0,70               |
|   |                 | 137.847.211      | 11,07              |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 1.797.540       | 13.912.960       | 1,12               |
| Intesa Sanpaolo SpA   | 4.097.708       | 9.803.766        | 0,79               |
| Telecom Italia SpA/Milano   | 47.841.471      | 18.373.517       | 1,48               |
| UniCredit SpA   | 1.228.815       | 12.993.490       | 1,04               |
|   |                 | 55.083.733       | 4,43               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ArcelorMittal SA  | 725.216         | 20.886.221       | 1,68               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| BE Semiconductor Industries NV  | 267.048         | 20.728.266       | 1,66               |
| ING Groep NV  | 1.991.700       | 23.225.214       | 1,87               |
| SBM Offshore NV   | 1.462.362       | 22.578.869       | 1,81               |
| Stellantis NV   | 1.642.001       | 27.774.447       | 2,23               |
|   |                 | 94.306.796       | 7,57               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Yara International ASA  | 444.459         | 19.098.732       | 1,53               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA   | 4.129.798       | 19.224.210       | 1,55               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Acciona SA  | 75.424          | 10.446.224       | 0,84               |
| Banco Bilbao Vizcaya Argentaria SA  | 4.043.099       | 22.263.325       | 1,79               |

## Invesco Pan European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>  |                 |                      |                    |
| CaixaBank SA  | 7.703.346       | 20.202.025           | 1,62               |
| Corp ACCIONA Energias Renovables SA   | 234.263         | 7.012.663            | 0,56               |
| Repsol SA   | 1.277.962       | 12.490.800           | 1,01               |
|   |                 | 72.415.037           | 5,82               |
| <b>SCHWEDEN</b>   |                 |                      |                    |
| Sandvik AB  | 1.054.425       | 23.121.963           | 1,86               |
| SSAB AB - A Shares  | 392.511         | 1.856.942            | 0,15               |
| SSAB AB - B Shares  | 3.533.979       | 14.583.079           | 1,17               |
|   |                 | 39.561.984           | 3,18               |
| <b>SCHWEIZ</b>  |                 |                      |                    |
| Novartis AG   | 324.270         | 25.266.409           | 2,03               |
| Roche Holding AG  | 137.215         | 46.288.352           | 3,72               |
| Swatch Group AG/The   | 46.845          | 11.232.620           | 0,90               |
|   |                 | 82.787.381           | 6,65               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| Anglo American Plc  | 641.501         | 22.914.944           | 1,84               |
| AstraZeneca Plc   | 329.234         | 32.627.969           | 2,62               |
| BAE Systems Plc   | 3.242.267       | 21.384.690           | 1,72               |
| Balfour Beatty Plc  | 1.181.422       | 3.909.150            | 0,31               |
| Barclays Plc  | 9.675.359       | 20.784.549           | 1,67               |
| Barratt Developments Plc  | 1.650.364       | 13.945.802           | 1,12               |
| BP Plc  | 5.500.108       | 19.066.120           | 1,53               |
| Bunzl Plc   | 610.451         | 18.348.772           | 1,47               |
| easyJet Plc   | 1.731.063       | 15.999.258           | 1,29               |
| J Sainsbury Plc   | 4.800.118       | 16.999.819           | 1,37               |
| JD Sports Fashion Plc   | 1.964.715       | 22.927.052           | 1,84               |
| National Grid Plc   | 1.135.954       | 12.486.719           | 1,00               |
| Next Plc  | 232.208         | 21.380.652           | 1,72               |
| SSE Plc   | 1.216.734       | 23.166.444           | 1,86               |
|   |                 | 265.941.940          | 21,36              |
| <b>SUMME AKTIEN</b>   |                 | <b>1.225.769.169</b> | <b>98,46</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.225.769.169</b> | <b>98,46</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 8.464.659       | 8.286.876            | 0,66               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>8.286.876</b>     | <b>0,66</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.234.056.045</b> | <b>99,12</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Anglo American Plc  | 29.667          | 1.059.730        | 1,66               |
| Covestro AG 144A  | 18.085          | 1.009.143        | 1,58               |
| UPM-Kymmene Oyj   | 42.617          | 1.475.827        | 2,32               |
| Yara International ASA  | 21.856          | 939.168          | 1,47               |
|   |                 | 4.483.868        | 7,03               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Deutsche Telekom AG   | 82.312          | 1.495.609        | 2,34               |
| Orange SA   | 95.135          | 915.104          | 1,44               |
| Publicis Groupe SA  | 17.257          | 952.586          | 1,49               |
| Vivendi SE  | 28.835          | 933.389          | 1,46               |
|   |                 | 4.296.688        | 6,73               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Barratt Developments Plc  | 97.015          | 819.790          | 1,29               |
| Daimler AG  | 11.781          | 841.517          | 1,32               |
| easyJet Plc   | 74.579          | 689.292          | 1,08               |
| Industria de Diseno Textil SA   | 21.991          | 630.042          | 0,99               |
| JD Sports Fashion Plc   | 87.125          | 1.016.697        | 1,59               |
| JET2 Plc  | 24.832          | 330.149          | 0,52               |
| Next Plc  | 10.071          | 927.292          | 1,45               |
| Ryanair Holdings Plc  | 27.490          | 435.923          | 0,68               |
| Stellantis NV   | 57.235          | 968.130          | 1,52               |
| Volkswagen AG (Preferred)   | 2.366           | 476.749          | 0,75               |
| Volvo AB  | 36.018          | 692.045          | 1,08               |
|   |                 | 7.827.626        | 12,27              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Adecco Group AG   | 17.008          | 805.265          | 1,26               |
| Ashtead Group Plc   | 19.657          | 1.296.954        | 2,03               |
| AstraZeneca Plc   | 17.233          | 1.707.836        | 2,68               |
| Carlsberg AS  | 4.845           | 718.338          | 1,13               |
| Carrefour SA  | 64.017          | 1.083.168        | 1,70               |
| Koninklijke Ahold Delhaize NV   | 41.455          | 1.186.131        | 1,86               |
| Novartis AG   | 23.734          | 1.849.301        | 2,90               |
| RELX Plc  | 38.334          | 967.144          | 1,51               |
| Roche Holding AG  | 7.525           | 2.538.497        | 3,98               |
| Sanofi  | 24.372          | 2.126.945        | 3,33               |
| Tesco Plc   | 383.474         | 1.135.682        | 1,78               |
| Unilever Plc  | 18.609          | 872.111          | 1,37               |
|   |                 | 16.287.372       | 25,53              |
| <b>ENERGIE</b>  |                 |                  |                    |
| BP Plc  | 315.175         | 1.092.554        | 1,71               |
| Equinor ASA   | 29.688          | 543.394          | 0,85               |
| Repsol SA   | 58.453          | 571.320          | 0,90               |
| TotalEnergies SE  | 30.725          | 1.144.276        | 1,79               |
| Vestas Wind Systems A/S   | 30.201          | 1.052.110        | 1,65               |
|   |                 | 4.403.654        | 6,90               |
| <b>FINANZEN</b>   |                 |                  |                    |
| AXA SA  | 78.504          | 1.872.909        | 2,94               |
| BAWAG Group AG 144A   | 10.292          | 526.178          | 0,83               |
| CaixaBank SA  | 378.756         | 993.288          | 1,56               |
| Flow Traders 144A   | 17.618          | 609.054          | 0,95               |
| ING Groep NV  | 125.400         | 1.462.289        | 2,29               |
| Intesa Sanpaolo SpA   | 535.051         | 1.280.110        | 2,01               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 6.088           | 1.506.476        | 2,36               |
| Nordea Bank Abp   | 145.035         | 1.456.180        | 2,28               |

## Invesco Pan European Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                   |                    |
| SCOR SE   | 15.213          | 391.430           | 0,61               |
|   |                 | 10.097.914        | 15,83              |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| BAE Systems Plc   | 131.154         | 865.039           | 1,35               |
| Cie de Saint-Gobain   | 18.438          | 1.146.475         | 1,80               |
| CRH Plc   | 19.786          | 887.303           | 1,39               |
| Deutsche Post AG  | 25.933          | 1.573.874         | 2,47               |
| Knorr-Bremse AG   | 6.008           | 608.460           | 0,95               |
| Metso Outotec Oyj   | 75.518          | 688.120           | 1,08               |
| Wienerberger AG   | 16.199          | 549.956           | 0,86               |
|   |                 | 6.319.227         | 9,90               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Atos SE   | 13.833          | 601.044           | 0,94               |
| BE Semiconductor Industries NV  | 9.601           | 745.230           | 1,17               |
| Capgemini SE  | 4.167           | 795.376           | 1,24               |
| Infineon Technologies AG  | 24.649          | 898.702           | 1,41               |
| SAP SE  | 13.251          | 1.688.840         | 2,65               |
|   |                 | 4.729.192         | 7,41               |
| <b>VERSORGER</b>  |                 |                   |                    |
| EDP - Energias de Portugal SA   | 229.053         | 1.066.242         | 1,67               |
| Enel SpA  | 134.246         | 1.039.064         | 1,63               |
| Engie SA  | 72.026          | 877.781           | 1,38               |
| National Grid Plc   | 73.178          | 804.393           | 1,26               |
| SSE Plc   | 54.400          | 1.035.768         | 1,62               |
|   |                 | 4.823.248         | 7,56               |
| <b>SUMME AKTIEN</b>   |                 | <b>63.268.789</b> | <b>99,16</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>63.268.789</b> | <b>99,16</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 39.591          | 38.759            | 0,06               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>38.759</b>     | <b>0,06</b>        |
| <b>Summe Anlagen</b>  |                 | <b>63.307.548</b> | <b>99,22</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BELGIEN</b>  |                 |                  |                    |
| KBC Group NV  | 23.626          | 1.685.243        | 1,37               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Vestas Wind Systems A/S   | 104.178         | 3.629.242        | 2,96               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Outotec Oyj   | 304.417         | 2.773.848        | 2,26               |
| UPM-Kymmene Oyj   | 132.943         | 4.603.816        | 3,76               |
|   |                 | 7.377.664        | 6,02               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA  | 167.527         | 3.996.775        | 3,26               |
| BNP Paribas SA  | 53.525          | 2.862.785        | 2,34               |
| Capgemini SE  | 20.766          | 3.963.710        | 3,23               |
| Carrefour SA  | 186.892         | 3.162.213        | 2,58               |
| Cie de Saint-Gobain   | 59.933          | 3.726.634        | 3,04               |
| Electricite de France SA  | 140.468         | 1.629.078        | 1,33               |
| Engie SA  | 268.991         | 3.278.193        | 2,68               |
| Sanofi  | 65.143          | 5.685.030        | 4,64               |
| TotalEnergies SE  | 132.427         | 4.931.912        | 4,02               |
| Veolia Environnement SA   | 128.139         | 3.726.282        | 3,04               |
|   |                 | 36.962.612       | 30,16              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Deutsche Post AG  | 76.292          | 4.630.161        | 3,78               |
| Deutsche Telekom AG   | 222.328         | 4.039.700        | 3,29               |
| Siemens Energy AG   | 60.701          | 1.503.564        | 1,23               |
|   |                 | 10.173.425       | 8,30               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Telecom Italia SpA/Milano   | 6.298.134       | 2.591.367        | 2,11               |
| UniCredit SpA   | 247.907         | 2.621.369        | 2,14               |
|   |                 | 5.212.736        | 4,25               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| BE Semiconductor Industries NV  | 35.937          | 2.789.430        | 2,28               |
| ING Groep NV  | 305.326         | 3.560.407        | 2,90               |
| SBM Offshore NV   | 164.976         | 2.547.229        | 2,08               |
| Stellantis NV   | 219.787         | 3.717.697        | 3,03               |
| STMicroelectronics NV   | 89.631          | 3.400.376        | 2,77               |
|   |                 | 16.015.139       | 13,06              |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Yara International ASA  | 56.178          | 2.414.010        | 1,97               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA   | 547.559         | 2.548.883        | 2,08               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Bankinter SA  | 455.083         | 2.246.289        | 1,83               |
| Repsol SA   | 181.550         | 1.774.470        | 1,45               |
|   |                 | 4.020.759        | 3,28               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| SSAB AB - B Shares  | 625.263         | 2.580.168        | 2,11               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Roche Holding AG  | 16.261          | 5.485.514        | 4,48               |
| Swatch Group AG/The   | 9.227           | 2.212.475        | 1,80               |
|   |                 | 7.697.989        | 6,28               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| AstraZeneca Plc   | 42.924          | 4.253.883        | 3,47               |

## Invesco Pan European Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| Barclays Plc  | 1.316.475       | 2.828.044          | 2,31               |
| easyJet Plc   | 186.903         | 1.727.441          | 1,41               |
| Future Plc  | 40.757          | 1.827.992          | 1,49               |
| JD Sports Fashion Plc   | 191.339         | 2.232.812          | 1,82               |
| Next Plc  | 27.179          | 2.502.518          | 2,04               |
| Reckitt Benckiser Group Plc   | 39.686          | 2.551.964          | 2,08               |
| SSE Plc   | 189.787         | 3.613.518          | 2,95               |
|   |                 | 21.538.172         | 17,57              |
| <b>SUMME AKTIEN</b>   |                 | <b>121.856.042</b> | <b>99,41</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>121.856.042</b> | <b>99,41</b>       |
| <b>Summe Anlagen</b>  |                 | <b>121.856.042</b> | <b>99,41</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| ams AG  | 141.616         | 2.466.569        | 2,50               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| H+H International A/S   | 66.634          | 2.148.379        | 2,18               |
| ISS A/S   | 97.589          | 1.893.426        | 1,92               |
| NKT A/S   | 41.859          | 1.617.263        | 1,64               |
|   |                 | 5.659.068        | 5,74               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Outokumpu Oyj   | 175.760         | 1.051.572        | 1,07               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Cie Plastic Omnium SA   | 61.751          | 1.580.208        | 1,60               |
| Coface SA   | 225.172         | 2.339.537        | 2,37               |
| Eramet SA   | 21.358          | 1.504.671        | 1,53               |
| Maisons du Monde SA 144A  | 42.276          | 823.113          | 0,84               |
| NHOA  | 51.201          | 1.011.220        | 1,03               |
| PEUGEOT INVEST  | 21.635          | 2.492.352        | 2,53               |
| Rexel SA  | 96.015          | 1.708.347        | 1,73               |
| SCOR SE   | 60.411          | 1.554.375        | 1,58               |
| Virbac SA   | 4.941           | 1.797.289        | 1,82               |
|   |                 | 14.811.112       | 15,03              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| AIXTRON SE  | 61.807          | 1.596.784        | 1,62               |
| Evotec SE   | 22.433          | 955.870          | 0,97               |
| Hornbach Holding AG & Co KGaA   | 18.387          | 1.653.451        | 1,68               |
| HUGO BOSS AG  | 40.756          | 1.922.664        | 1,95               |
| Nordex SE   | 201.213         | 3.271.724        | 3,32               |
|   |                 | 9.400.493        | 9,54               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Fourlis Holdings SA   | 204.541         | 918.900          | 0,93               |
| Terna Energy SA   | 74.464          | 917.397          | 0,93               |
|   |                 | 1.836.297        | 1,86               |
| <b>IRLAND</b>   |                 |                  |                    |
| Irish Continental Group Plc   | 425.631         | 1.854.687        | 1,88               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Antares Vision SpA  | 92.069          | 1.203.802        | 1,22               |
| De' Longhi SpA  | 59.593          | 2.286.583        | 2,32               |
| Expert.ai SpA   | 214.886         | 626.930          | 0,64               |
| LU-VE SpA   | 36.404          | 813.629          | 0,83               |
| Piovan SpA 144A   | 237.304         | 1.891.313        | 1,92               |
| Safilo Group SpA  | 257.845         | 425.702          | 0,43               |
| Sesa SpA  | 9.613           | 1.627.481        | 1,65               |
| Tamburi Investment Partners SpA   | 150.118         | 1.372.079        | 1,39               |
|   |                 | 10.247.519       | 10,40              |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Shurgard Self Storage SA  | 20.459          | 1.039.317        | 1,05               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| AFC Ajax NV   | 57.012          | 830.950          | 0,84               |
| AMG Advanced Metallurgical Group NV   | 75.961          | 2.244.648        | 2,28               |
| Amsterdam Commodities NV  | 70.518          | 1.717.113        | 1,74               |
| CM.com NV   | 55.806          | 2.474.996        | 2,51               |
| Flow Traders 144A   | 47.284          | 1.634.608        | 1,66               |
| Kendrion NV   | 50.706          | 1.235.959        | 1,25               |
| Koninklijke Vopak NV  | 24.576          | 902.062          | 0,91               |



## Invesco Pan European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>  |                 |                   |                    |
| NX Filtration NV  | 33.854          | 418.435           | 0,42               |
| SBM Offshore NV   | 71.274          | 1.100.471         | 1,12               |
| Signify NV 144A   | 48.672          | 2.343.070         | 2,38               |
| TKH Group NV  | 53.956          | 2.786.827         | 2,83               |
|   |                 | 17.689.139        | 17,94              |
| <b>NORWEGEN</b>   |                 |                   |                    |
| Cambi ASA   | 90.280          | 129.269           | 0,13               |
| Volue ASA   | 219.133         | 911.860           | 0,93               |
|   |                 | 1.041.129         | 1,06               |
| <b>SPANIEN</b>  |                 |                   |                    |
| Bankinter SA  | 454.105         | 2.241.463         | 2,27               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros  | 447.025         | 799.504           | 0,81               |
|   |                 | 3.040.967         | 3,08               |
| <b>SCHWEDEN</b>   |                 |                   |                    |
| Elekta AB   | 107.571         | 1.140.024         | 1,16               |
| SkiStar AB  | 181.535         | 3.194.275         | 3,24               |
|   |                 | 4.334.299         | 4,40               |
| <b>SCHWEIZ</b>  |                 |                   |                    |
| ALSO Holding AG   | 8.503           | 2.317.615         | 2,35               |
| Daetwyler Holding AG  | 4.854           | 1.474.519         | 1,50               |
| DKSH Holding AG   | 2.986           | 195.151           | 0,20               |
| Meyer Burger Technology AG  | 4.304.892       | 1.811.294         | 1,84               |
| u-blox Holding AG   | 14.216          | 852.845           | 0,86               |
|   |                 | 6.651.424         | 6,75               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Coats Group Plc   | 1.399.617       | 1.224.545         | 1,24               |
| ConvaTec Group Plc 144A   | 706.511         | 1.867.973         | 1,90               |
| DiscoverIE Group Plc  | 65.253          | 772.092           | 0,78               |
| Drax Group Plc  | 705.364         | 3.422.955         | 3,47               |
| easyJet Plc   | 132.163         | 1.221.510         | 1,24               |
| Hilton Food Group Plc   | 95.630          | 1.319.552         | 1,34               |
| JET2 Plc  | 113.608         | 1.510.455         | 1,53               |
| Moonpig Group Plc   | 203.728         | 913.030           | 0,93               |
| National Express Group Plc  | 801.501         | 2.353.646         | 2,39               |
| Oxford Instruments Plc  | 38.470          | 1.202.869         | 1,22               |
| Strix Group Plc   | 264.310         | 1.156.243         | 1,17               |
|   |                 | 16.964.870        | 17,21              |
| <b>SUMME AKTIEN</b>   |                 | <b>98.088.462</b> | <b>99,51</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>98.088.462</b> | <b>99,51</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>DÄNEMARK</b>   |                 |                   |                    |
| OW Bunker A/S*  | 106.242         | -                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>-</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>-</b>          | <b>0,00</b>        |

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## Invesco Pan European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                 |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 178.218         | 174.475           | 0,18               |
| <b>SUMME OFFENER FONDS</b>                                     |                 | <b>174.475</b>    | <b>0,18</b>        |
| <b>Summe Anlagen</b>   |                 | <b>98.262.937</b> | <b>99,69</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

## Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Verbund AG  | 25.552          | 2.362.921        | 0,15               |
| voestalpine AG  | 39.813          | 1.540.365        | 0,10               |
|   |                 | 3.903.286        | 0,25               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV  | 154.997         | 8.001.720        | 0,52               |
| Etablissements Franz Colruyt NV   | 277.953         | 13.311.169       | 0,86               |
| Proximus SADP   | 571.801         | 9.500.474        | 0,61               |
| UCB SA  | 17.313          | 1.673.301        | 0,11               |
|   |                 | 32.486.664       | 2,10               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - A Shares   | 1.387           | 3.191.411        | 0,21               |
| AP Moller - Maersk A/S - B Shares   | 4.264           | 10.380.352       | 0,67               |
| Carlsberg AS  | 81.938          | 12.148.433       | 0,78               |
| Coloplast A/S   | 82.074          | 12.096.855       | 0,78               |
| Danske Bank A/S   | 760.465         | 10.914.446       | 0,71               |
| Demant A/S  | 121.090         | 5.889.970        | 0,38               |
| DSV PANALPINA A/S   | 34.838          | 7.583.843        | 0,49               |
| H Lundbeck A/S  | 84.911          | 2.122.754        | 0,14               |
| Novo Nordisk A/S  | 243.779         | 20.935.412       | 1,35               |
| Novozymes A/S   | 105.848         | 7.236.766        | 0,47               |
| Orsted AS 144A  | 75.581          | 10.235.249       | 0,66               |
| Pandora A/S   | 71.580          | 7.301.357        | 0,47               |
|   |                 | 110.036.848      | 7,11               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 207.133         | 11.288.749       | 0,73               |
| Kesko Oyj   | 512.138         | 17.873.616       | 1,15               |
| Nordea Bank Abp   | 1.307.155       | 13.124.093       | 0,85               |
| Orion Oyj   | 327.819         | 11.234.357       | 0,73               |
| Stora Enso Oyj  | 376.534         | 6.308.827        | 0,41               |
| Valmet Oyj  | 189.438         | 6.496.776        | 0,42               |
|   |                 | 66.326.418       | 4,29               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Alten SA  | 13.802          | 1.948.842        | 0,13               |
| AXA SA  | 329.369         | 7.857.921        | 0,51               |
| BioMerieux  | 36.596          | 3.912.113        | 0,25               |
| BNP Paribas SA  | 207.179         | 11.080.969       | 0,72               |
| Bouygues SA   | 141.588         | 5.015.047        | 0,32               |
| Bureau Veritas SA   | 290.750         | 8.167.168        | 0,53               |
| Capgemini SE  | 65.959          | 12.589.924       | 0,81               |
| Carrefour SA  | 636.558         | 10.770.561       | 0,70               |
| Danone SA   | 177.513         | 10.944.564       | 0,71               |
| Edenred   | 36.703          | 1.754.036        | 0,11               |
| Ipsen SA  | 59.327          | 5.010.759        | 0,32               |
| La Francaise des Jeux SAEM 144A   | 83.415          | 3.631.472        | 0,23               |
| L'Oreal SA  | 49.956          | 19.703.895       | 1,27               |
| LVMH Moët Hennessy Louis Vuitton SE   | 6.389           | 3.997.278        | 0,26               |
| Orange SA   | 1.204.456       | 11.585.662       | 0,75               |
| Pernod Ricard SA  | 66.910          | 11.911.653       | 0,77               |
| Publicis Groupe SA  | 180.274         | 9.951.125        | 0,64               |
| Rexel SA  | 159.310         | 2.834.523        | 0,18               |
| Sanofi  | 160.423         | 14.000.115       | 0,91               |
| Sartorius Stedim Biotech  | 25.469          | 13.340.662       | 0,86               |
| Teleperformance   | 23.041          | 8.648.439        | 0,56               |

## Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                           |                 |                  |                    |
| Vivendi SE  | 118.294         | 3.829.177        | 0,25               |
|   |                 | 182.485.905      | 11,79              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 45.049          | 8.911.593        | 0,58               |
| Bayerische Motoren Werke AG                               | 38.172          | 3.064.066        | 0,20               |
| Bayerische Motoren Werke AG (Preferred)                   | 27.786          | 1.943.631        | 0,13               |
| Beiersdorf AG   | 19.407          | 1.992.129        | 0,13               |
| Brenntag SE   | 118.441         | 10.234.487       | 0,66               |
| Carl Zeiss Meditec AG                                     | 14.754          | 2.812.112        | 0,18               |
| Covestro AG 144A  | 220.168         | 12.285.374       | 0,79               |
| Daimler AG  | 206.725         | 14.766.367       | 0,96               |
| Deutsche Post AG  | 204.434         | 12.407.099       | 0,80               |
| Deutsche Telekom AG                                       | 477.008         | 8.667.235        | 0,56               |
| Fresenius Medical Care AG & Co KGaA                       | 140.784         | 9.167.854        | 0,59               |
| Gerresheimer AG   | 26.174          | 2.369.401        | 0,15               |
| Henkel AG & Co KGaA                                       | 40.654          | 3.114.096        | 0,20               |
| Henkel AG & Co KGaA (Preferred)                           | 147.553         | 12.302.969       | 0,80               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 18.128          | 4.485.774        | 0,29               |
| ProSiebenSat.1 Media SE                                   | 253.215         | 4.083.725        | 0,26               |
| SAP SE  | 93.230          | 11.882.164       | 0,77               |
| Sartorius AG (Preferred)                                  | 22.288          | 12.574.890       | 0,81               |
| Telefonica Deutschland Holding AG                         | 1.603.026       | 3.853.675        | 0,25               |
| United Internet AG  | 76.081          | 2.794.455        | 0,18               |
| Wacker Chemie AG  | 42.760          | 6.437.518        | 0,42               |
| Zalando SE 144A   | 82.112          | 7.765.332        | 0,50               |
|   |                 | 157.915.946      | 10,21              |
| <b>IRLAND</b>   |                 |                  |                    |
| CRH Plc EUR   | 67.690          | 3.035.558        | 0,20               |
| CRH Plc GBP   | 116.013         | 5.201.274        | 0,34               |
| Grafton Group Plc   | 110.349         | 1.791.620        | 0,11               |
| Smurfit Kappa Group Plc EUR                               | 186.126         | 9.067.128        | 0,58               |
| Smurfit Kappa Group Plc GBP                               | 98.032          | 4.775.497        | 0,31               |
|   |                 | 23.871.077       | 1,54               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Amplifon SpA  | 82.798          | 3.672.919        | 0,24               |
| DiaSorin SpA  | 62.765          | 12.057.157       | 0,78               |
| Telecom Italia SpA/Milano                                 | 15.439.253      | 5.929.445        | 0,38               |
|   |                 | 21.659.521       | 1,40               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| APERAM SA   | 155.243         | 8.173.544        | 0,53               |
| ArcelorMittal SA  | 229.562         | 6.611.386        | 0,42               |
| Tenaris SA  | 397.490         | 3.396.949        | 0,22               |
|   |                 | 18.181.879       | 1,17               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Akzo Nobel NV   | 130.129         | 13.624.506       | 0,88               |
| ASML Holding NV   | 14.920          | 10.552.170       | 0,68               |
| CNH Industrial NV   | 962.235         | 13.618.031       | 0,88               |
| Heineken NV   | 69.637          | 6.414.264        | 0,42               |
| Koninklijke Ahold Delhaize NV                             | 622.819         | 17.820.409       | 1,15               |
| Koninklijke KPN NV  | 4.254.269       | 11.480.145       | 0,74               |
| Koninklijke Philips NV                                    | 234.078         | 9.124.946        | 0,59               |
| NN Group NV   | 123.240         | 5.419.479        | 0,35               |
| QIAGEN NV   | 277.514         | 13.170.814       | 0,85               |
| Randstad NV   | 184.005         | 11.411.990       | 0,74               |
| Wolters Kluwer NV   | 209.440         | 20.409.928       | 1,32               |
|   |                 | 133.046.682      | 8,60               |

## Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                 | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NORWEGEN</b>                        |                 |                  |                    |
| DNB Bank ASA                           | 457.879         | 8.337.375        | 0,54               |
| Orkla ASA                              | 1.800.034       | 13.766.730       | 0,89               |
| Yara International ASA                 | 150.169         | 6.452.873        | 0,42               |
|  |                 | 28.556.978       | 1,85               |
| <b>SPANIEN</b>                         |                 |                  |                    |
| Banco Santander SA                     | 3.463.985       | 10.847.469       | 0,70               |
| Grifols SA                             | 162.877         | 3.373.183        | 0,22               |
| Industria de Diseno Textil SA          | 370.855         | 10.624.996       | 0,68               |
| Telefonica SA                          | 5.434.519       | 22.867.097       | 1,48               |
|  |                 | 47.712.745       | 3,08               |
| <b>SCHWEDEN</b>                        |                 |                  |                    |
| Alfa Laval AB                          | 105.908         | 3.651.055        | 0,24               |
| Atlas Copco AB                         | 188.545         | 9.274.135        | 0,60               |
| Axfood AB                              | 506.216         | 11.297.228       | 0,73               |
| Electrolux AB                          | 201.675         | 4.382.759        | 0,28               |
| Essity AB                              | 60.723          | 1.657.662        | 0,11               |
| Evolution AB 144A                      | 12.379          | 1.707.128        | 0,11               |
| Getinge AB                             | 552.206         | 19.316.368       | 1,25               |
| Hexagon AB                             | 595.469         | 8.804.241        | 0,57               |
| Hexpol AB                              | 217.018         | 2.406.655        | 0,15               |
| Husqvarna AB                           | 973.146         | 11.241.715       | 0,73               |
| ICA Gruppen AB                         | 159.552         | 6.729.124        | 0,43               |
| Securitas AB                           | 448.934         | 6.294.355        | 0,41               |
| Skandinaviska Enskilda Banken AB       | 563.187         | 6.433.886        | 0,41               |
| Skanska AB                             | 241.433         | 5.914.046        | 0,38               |
| SKF AB                                 | 119.538         | 2.583.078        | 0,17               |
| Svenska Cellulosa AB SCA               | 283.921         | 4.275.375        | 0,28               |
| Svenska Handelsbanken AB               | 1.038.531       | 9.949.012        | 0,64               |
| Tele2 AB                               | 677.889         | 8.631.021        | 0,56               |
| Telefonaktiebolaget LM Ericsson        | 139.134         | 1.407.880        | 0,09               |
| Telia Co AB                            | 2.934.064       | 10.717.982       | 0,69               |
| Volvo AB                               | 210.771         | 4.049.727        | 0,26               |
|  |                 | 140.724.432      | 9,09               |
| <b>SCHWEIZ</b>                         |                 |                  |                    |
| ABB Ltd                                | 674.671         | 21.358.841       | 1,38               |
| Adecco Group AG                        | 285.110         | 13.498.879       | 0,87               |
| Bucher Industries AG                   | 13.875          | 5.975.229        | 0,39               |
| Chocoladefabriken Lindt & Spruengli AG | 219             | 2.192.236        | 0,14               |
| Coca-Cola HBC AG                       | 185.347         | 5.676.775        | 0,37               |
| Geberit AG                             | 28.140          | 20.130.560       | 1,30               |
| Holcim Ltd                             | 115.577         | 5.613.212        | 0,36               |
| Kuehne + Nagel International AG        | 23.861          | 7.506.513        | 0,48               |
| Logitech International SA              | 220.582         | 19.390.240       | 1,25               |
| Lonza Group AG                         | 13.321          | 9.579.972        | 0,62               |
| Nestle SA                              | 233.728         | 25.056.585       | 1,62               |
| Novartis AG                            | 209.872         | 16.352.767       | 1,06               |
| Partners Group Holding AG              | 5.204           | 7.834.423        | 0,51               |
| Roche Holding AG                       | 62.592          | 21.114.897       | 1,36               |
| SGS SA                                 | 5.474           | 14.563.305       | 0,94               |
| SIG Combibloc Group AG                 | 112.484         | 2.912.488        | 0,19               |
| Sonova Holding AG                      | 58.176          | 19.221.717       | 1,24               |
| Straumann Holding AG                   | 2.423           | 3.976.545        | 0,26               |
| Swiss Life Holding AG                  | 22.659          | 10.024.142       | 0,65               |
| Swiss Re AG                            | 28.600          | 2.228.978        | 0,14               |
| Swisscom AG                            | 31.424          | 15.659.755       | 1,01               |
| Tecan Group AG                         | 14.057          | 7.393.147        | 0,48               |
| UBS Group AG                           | 449.357         | 6.334.819        | 0,41               |
| Vifor Pharma AG                        | 20.025          | 2.416.564        | 0,16               |

## Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>  |                 |                      |                    |
| Zurich Insurance Group AG   | 25.126          | 9.315.987            | 0,60               |
|   |                 | 275.328.576          | 17,79              |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| 3i Group Plc  | 429.206         | 6.676.439            | 0,43               |
| Antofagasta Plc   | 99.974          | 1.686.855            | 0,11               |
| Ashtead Group Plc   | 45.545          | 3.005.025            | 0,19               |
| Associated British Foods Plc  | 106.609         | 2.433.862            | 0,16               |
| AstraZeneca Plc   | 243.714         | 24.152.708           | 1,56               |
| Auto Trader Group Plc 144A  | 1.341.825       | 9.825.855            | 0,64               |
| Avast Plc 144A  | 1.674.288       | 11.613.680           | 0,75               |
| Berkeley Group Holdings Plc   | 74.495          | 4.150.684            | 0,27               |
| Bunzl Plc   | 297.751         | 8.949.719            | 0,58               |
| Coca-Cola Europacific Partners Plc  | 130.489         | 6.446.369            | 0,42               |
| ConvaTec Group Plc 144A   | 5.136.869       | 13.581.574           | 0,88               |
| Dechra Pharmaceuticals Plc  | 137.473         | 8.448.987            | 0,55               |
| Diageo Plc  | 312.194         | 12.638.313           | 0,82               |
| Domino's Pizza Group Plc  | 390.992         | 1.872.822            | 0,12               |
| DS Smith Plc  | 704.414         | 3.620.364            | 0,23               |
| Genus Plc   | 75.176          | 5.225.945            | 0,34               |
| GlaxoSmithKline Plc   | 795.654         | 13.482.874           | 0,87               |
| HSBC Holdings Plc   | 861.533         | 3.859.551            | 0,25               |
| ITV Plc   | 4.186.360       | 5.618.261            | 0,36               |
| J Sainsbury Plc   | 1.886.880       | 6.682.464            | 0,43               |
| Johnson Matthey Plc   | 285.761         | 9.841.072            | 0,64               |
| Kingfisher Plc  | 2.747.519       | 11.250.437           | 0,73               |
| London Stock Exchange Group Plc   | 20.567          | 1.907.116            | 0,12               |
| Man Group Plc/Jersey  | 736.506         | 1.861.161            | 0,12               |
| Mondi Plc   | 185.188         | 4.326.376            | 0,28               |
| Next Plc  | 16.874          | 1.553.681            | 0,10               |
| Nomad Foods Ltd   | 128.828         | 2.869.465            | 0,19               |
| Persimmon Plc   | 167.582         | 5.623.029            | 0,36               |
| Reckitt Benckiser Group Plc   | 159.607         | 10.263.350           | 0,66               |
| Royal Mail Plc  | 441.862         | 2.540.862            | 0,16               |
| Severn Trent Plc  | 85.798          | 2.770.551            | 0,18               |
| Softcat Plc   | 89.261          | 2.213.059            | 0,14               |
| Spirent Communications Plc  | 837.680         | 2.902.355            | 0,19               |
| Tesco Plc   | 1.382.890       | 4.095.514            | 0,26               |
| United Utilities Group Plc  | 515.061         | 6.304.086            | 0,41               |
| Vodafone Group Plc  | 9.338.232       | 13.286.278           | 0,86               |
| WPP Plc   | 338.991         | 3.848.546            | 0,25               |
|   |                 | 241.429.289          | 15,61              |
| <b>SUMME AKTIEN</b>   |                 | <b>1.483.666.246</b> | <b>95,88</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.483.666.246</b> | <b>95,88</b>       |
| <b>Summe Anlagen</b>  |                 | <b>1.483.666.246</b> | <b>95,88</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Structured Responsible Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Verbund AG  | 244             | 22.564           | 0,13               |
| voestalpine AG  | 435             | 16.830           | 0,10               |
|   |                 | 39.394           | 0,23               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV  | 1.482           | 76.508           | 0,46               |
| Établissements Franz Colruyt NV   | 3.323           | 159.138          | 0,95               |
| Proximus SADP   | 5.471           | 90.901           | 0,54               |
| UCB SA  | 189             | 18.267           | 0,11               |
|   |                 | 344.814          | 2,06               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - A Shares   | 13              | 29.912           | 0,18               |
| AP Moller - Maersk A/S - B Shares   | 43              | 104.680          | 0,63               |
| Carlsberg AS  | 1.055           | 156.418          | 0,93               |
| Coloplast A/S   | 960             | 141.494          | 0,84               |
| Danske Bank A/S   | 8.351           | 119.856          | 0,72               |
| Demant A/S  | 1.158           | 56.327           | 0,34               |
| DSV PANALPINA A/S   | 380             | 82.722           | 0,49               |
| H Lundbeck A/S  | 812             | 20.300           | 0,12               |
| Novo Nordisk A/S  | 3.074           | 263.991          | 1,57               |
| Novozymes A/S   | 1.012           | 69.190           | 0,41               |
| Orsted AS 144A  | 772             | 104.545          | 0,62               |
| Pandora A/S   | 736             | 75.074           | 0,45               |
|   |                 | 1.224.509        | 7,30               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 2.129           | 116.030          | 0,69               |
| Kesko Oyj   | 4.706           | 164.239          | 0,98               |
| Nordea Bank Abp   | 16.825          | 168.926          | 1,01               |
| Orion Oyj   | 3.603           | 123.475          | 0,73               |
| Stora Enso Oyj  | 4.119           | 69.014           | 0,41               |
| Valmet Oyj  | 1.812           | 62.143           | 0,37               |
|   |                 | 703.827          | 4,19               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Alten SA  | 142             | 20.051           | 0,12               |
| AXA SA  | 3.151           | 75.175           | 0,45               |
| BioMerieux  | 376             | 40.195           | 0,24               |
| BNP Paribas SA  | 1.982           | 106.007          | 0,63               |
| Bouygues SA   | 1.354           | 47.959           | 0,29               |
| Bureau Veritas SA   | 3.180           | 89.326           | 0,53               |
| Capgemini SE  | 771             | 147.165          | 0,88               |
| Carrefour SA  | 6.090           | 103.043          | 0,61               |
| Danone SA   | 1.951           | 120.289          | 0,72               |
| Edenred   | 351             | 16.774           | 0,10               |
| Ipsen SA  | 605             | 51.098           | 0,30               |
| La Francaise des Jeux SAEM 144A   | 913             | 39.748           | 0,24               |
| L'Oreal SA  | 609             | 240.205          | 1,43               |
| LVMH Moet Hennessy Louis Vuitton SE   | 62              | 38.790           | 0,23               |
| Orange SA   | 14.133          | 135.945          | 0,81               |
| Pernod Ricard SA  | 815             | 145.090          | 0,87               |
| Publicis Groupe SA  | 1.972           | 108.854          | 0,65               |
| Rexel SA  | 1.524           | 27.116           | 0,16               |
| Sanofi  | 1.960           | 171.049          | 1,02               |
| Sartorius Stedim Biotech  | 314             | 164.473          | 0,98               |
| Teleperformance   | 221             | 82.952           | 0,49               |
| Vivendi SE  | 1.294           | 41.887           | 0,25               |
|   |                 | 2.013.191        | 12,00              |

## Invesco Pan European Structured Responsible Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 492             | 97.327           | 0,58               |
| Bayerische Motoren Werke AG                               | 365             | 29.299           | 0,17               |
| Bayerische Motoren Werke AG (Preferred)                   | 266             | 18.607           | 0,11               |
| Beiersdorf AG   | 186             | 19.093           | 0,11               |
| Brenntag SE   | 1.295           | 111.901          | 0,67               |
| Carl Zeiss Meditec AG                                     | 141             | 26.875           | 0,16               |
| Covestro AG 144A  | 2.725           | 152.055          | 0,91               |
| Daimler AG  | 2.558           | 182.718          | 1,09               |
| Deutsche Post AG  | 2.399           | 145.595          | 0,87               |
| Deutsche Telekom AG                                       | 4.563           | 82.910           | 0,49               |
| Fresenius Medical Care AG & Co KGaA                       | 1.347           | 87.717           | 0,52               |
| Gerresheimer AG   | 250             | 22.631           | 0,14               |
| Henkel AG & Co KGaA (Preferred)                           | 1.796           | 149.750          | 0,89               |
| Henkel AG & Co KGaA                                       | 389             | 29.797           | 0,18               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 173             | 42.809           | 0,26               |
| ProSiebenSat.1 Media SE                                   | 2.423           | 39.077           | 0,23               |
| SAP SE  | 1.093           | 139.303          | 0,83               |
| Sartorius AG (Preferred)                                  | 276             | 155.719          | 0,93               |
| Telefonica Deutschland Holding AG                         | 15.336          | 36.868           | 0,22               |
| United Internet AG  | 728             | 26.739           | 0,16               |
| Wacker Chemie AG  | 409             | 61.575           | 0,37               |
| Zalando SE 144A   | 785             | 74.237           | 0,44               |
|   |                 | 1.732.602        | 10,33              |
| <b>IRLAND</b>   |                 |                  |                    |
| CRH Plc EUR   | 648             | 29.060           | 0,17               |
| CRH Plc GBP   | 1.110           | 49.765           | 0,30               |
| Grafton Group Plc   | 1.069           | 17.356           | 0,10               |
| Smurfit Kappa Group Plc EUR                               | 2.036           | 99.184           | 0,59               |
| Smurfit Kappa Group Plc GBP                               | 1.073           | 52.270           | 0,31               |
|   |                 | 247.635          | 1,47               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Amplifon SpA  | 793             | 35.177           | 0,21               |
| DiaSorin SpA  | 735             | 141.194          | 0,84               |
| Telecom Italia SpA/Milano                                 | 157.614         | 60.532           | 0,36               |
|   |                 | 236.903          | 1,41               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| APERAM SA   | 1.485           | 78.185           | 0,46               |
| ArcelorMittal SA  | 2.196           | 63.245           | 0,38               |
| Tenaris SA  | 4.058           | 34.680           | 0,21               |
|   |                 | 176.110          | 1,05               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Akzo Nobel NV   | 1.674           | 175.268          | 1,04               |
| ASML Holding NV   | 143             | 101.137          | 0,60               |
| CNH Industrial NV   | 11.908          | 168.528          | 1,00               |
| Heineken NV   | 666             | 61.345           | 0,37               |
| Koninklijke Ahold Delhaize NV                             | 7.608           | 217.684          | 1,30               |
| Koninklijke KPN NV  | 46.714          | 126.058          | 0,75               |
| Koninklijke Philips NV                                    | 2.239           | 87.282           | 0,52               |
| NN Group NV   | 1.179           | 51.846           | 0,31               |
| QIAGEN NV   | 3.447           | 163.594          | 0,98               |
| Randstad NV   | 2.021           | 125.342          | 0,75               |
| Wolters Kluwer NV   | 2.102           | 204.840          | 1,22               |
|   |                 | 1.482.924        | 8,84               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA  | 4.380           | 79.754           | 0,47               |
| Orkla ASA   | 21.750          | 166.345          | 0,99               |
| Yara International ASA                                    | 1.436           | 61.706           | 0,37               |
|   |                 | 307.805          | 1,83               |



## Invesco Pan European Structured Responsible Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                 | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN</b>                         |                 |                  |                    |
| Banco Santander SA                     | 40.649          | 127.292          | 0,76               |
| Grifols SA                             | 1.489           | 30.837           | 0,18               |
| Industria de Diseno Textil SA          | 3.548           | 101.650          | 0,61               |
| Telefonica SA                          | 47.189          | 198.560          | 1,18               |
|  |                 | 458.339          | 2,73               |
| <b>SCHWEDEN</b>                        |                 |                  |                    |
| Alfa Laval AB                          | 938             | 32.337           | 0,19               |
| Atlas Copco AB                         | 1.804           | 88.735           | 0,53               |
| Axfood AB                              | 5.563           | 124.150          | 0,74               |
| Electrolux AB                          | 1.929           | 41.921           | 0,25               |
| Essity AB                              | 624             | 17.034           | 0,10               |
| Evolution AB 144A                      | 118             | 16.273           | 0,10               |
| Getinge AB                             | 4.269           | 149.331          | 0,89               |
| Hexagon AB                             | 5.698           | 84.247           | 0,50               |
| Hexpol AB                              | 2.076           | 23.022           | 0,14               |
| Husqvarna AB                           | 10.007          | 115.600          | 0,69               |
| ICA Gruppen AB                         | 1.746           | 73.638           | 0,44               |
| Securitas AB                           | 4.911           | 68.856           | 0,41               |
| Skandinaviska Enskilda Banken AB       | 5.388           | 61.553           | 0,37               |
| Skanska AB                             | 2.310           | 56.585           | 0,34               |
| SKF AB                                 | 1.322           | 28.567           | 0,17               |
| Svenska Cellulosa AB SCA               | 2.716           | 40.898           | 0,24               |
| Svenska Handelsbanken AB               | 9.935           | 95.176           | 0,57               |
| Tele2 AB                               | 6.485           | 82.568           | 0,49               |
| Telefonaktiebolaget LM Ericsson        | 1.331           | 13.468           | 0,08               |
| Telia Co AB                            | 32.243          | 117.782          | 0,70               |
| Volvo AB                               | 2.016           | 38.735           | 0,23               |
|  |                 | 1.370.476        | 8,17               |
| <b>SCHWEIZ</b>                         |                 |                  |                    |
| ABB Ltd                                | 8.130           | 257.381          | 1,53               |
| Adecco Group AG                        | 3.410           | 161.451          | 0,96               |
| Bucher Industries AG                   | 141             | 60.721           | 0,36               |
| Chocoladefabriken Lindt & Spruengli AG | 2               | 20.020           | 0,12               |
| Coca-Cola HBC AG                       | 1.892           | 57.948           | 0,34               |
| Geberit AG                             | 289             | 206.742          | 1,23               |
| Holcim Ltd                             | 1.264           | 61.388           | 0,37               |
| Kuehne + Nagel International AG        | 261             | 82.109           | 0,49               |
| Logitech International SA              | 2.026           | 178.095          | 1,06               |
| Lonza Group AG                         | 146             | 104.998          | 0,63               |
| Nestle SA                              | 2.945           | 315.716          | 1,88               |
| Novartis AG                            | 2.597           | 202.353          | 1,21               |
| Partners Group Holding AG              | 49              | 73.768           | 0,44               |
| Roche Holding AG                       | 764             | 257.729          | 1,54               |
| SGS SA                                 | 66              | 175.590          | 1,05               |
| SIG Combibloc Group AG                 | 1.231           | 31.874           | 0,19               |
| Sonova Holding AG                      | 567             | 187.340          | 1,12               |
| Straumann Holding AG                   | 24              | 39.388           | 0,23               |
| Swiss Life Holding AG                  | 217             | 95.999           | 0,57               |
| Swiss Re AG                            | 274             | 21.355           | 0,13               |
| Swisscom AG                            | 359             | 178.903          | 1,07               |
| Tecan Group AG                         | 134             | 70.476           | 0,42               |
| UBS Group AG                           | 4.587           | 64.665           | 0,38               |
| Vifor Pharma AG                        | 238             | 28.721           | 0,17               |
| Zurich Insurance Group AG              | 240             | 88.985           | 0,53               |
|  |                 | 3.023.715        | 18,02              |
| <b>VEREINIGTES KÖNIGREICH</b>          |                 |                  |                    |
| 3i Group Plc                           | 4.695           | 73.032           | 0,43               |
| Antofagasta Plc                        | 957             | 16.147           | 0,10               |
| Ashtead Group Plc                      | 499             | 32.924           | 0,20               |
| Associated British Foods Plc           | 1.020           | 23.286           | 0,14               |

## Invesco Pan European Structured Responsible Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                   |                    |
| AstraZeneca Plc   | 3.016           | 298.894           | 1,78               |
| Auto Trader Group Plc 144A  | 12.837          | 94.002            | 0,56               |
| Avast Plc 144A  | 17.438          | 120.959           | 0,72               |
| Berkeley Group Holdings Plc   | 712             | 39.671            | 0,24               |
| Bunzl Plc   | 3.059           | 91.947            | 0,55               |
| Coca-Cola Europacific Partners Plc  | 1.248           | 61.653            | 0,37               |
| ConvaTec Group Plc 144A   | 59.847          | 158.232           | 0,94               |
| Dechra Pharmaceuticals Plc  | 1.315           | 80.819            | 0,48               |
| Diageo Plc  | 4.019           | 162.698           | 0,97               |
| Domino's Pizza Group Plc  | 3.741           | 17.919            | 0,11               |
| DS Smith Plc  | 7.706           | 39.605            | 0,23               |
| Genus Plc   | 720             | 50.052            | 0,30               |
| GlaxoSmithKline Plc   | 10.071          | 170.660           | 1,02               |
| HSBC Holdings Plc   | 8.242           | 36.923            | 0,22               |
| ITV Plc   | 42.737          | 57.355            | 0,34               |
| J Sainsbury Plc   | 19.262          | 68.217            | 0,41               |
| Johnson Matthey Plc   | 2.936           | 101.110           | 0,60               |
| Kingfisher Plc  | 32.241          | 132.019           | 0,79               |
| London Stock Exchange Group Plc   | 199             | 18.453            | 0,11               |
| Man Group Plc/Jersey  | 7.567           | 19.122            | 0,11               |
| Mondi Plc   | 1.772           | 41.398            | 0,25               |
| Next Plc  | 164             | 15.100            | 0,09               |
| Nomad Foods Ltd   | 1.315           | 29.290            | 0,17               |
| Persimmon Plc   | 1.711           | 57.411            | 0,34               |
| Reckitt Benckiser Group Plc   | 1.606           | 103.272           | 0,61               |
| Royal Mail Plc  | 4.510           | 25.934            | 0,15               |
| Severn Trent Plc  | 821             | 26.511            | 0,16               |
| Softcat Plc   | 854             | 21.173            | 0,12               |
| Tesco Plc   | 15.127          | 44.800            | 0,27               |
| United Utilities Group Plc  | 4.928           | 60.316            | 0,36               |
| Vodafone Group Plc  | 120.118         | 170.902           | 1,02               |
| WPP Plc   | 3.243           | 36.817            | 0,22               |
|   |                 | 2.598.623         | 15,48              |
| <b>SUMME AKTIEN</b>   |                 | <b>15.960.867</b> | <b>95,11</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>15.960.867</b> | <b>95,11</b>       |
| <b>Summe Anlagen</b>  |                 | <b>15.960.867</b> | <b>95,11</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco UK Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Anglo American Plc  | 20.162          | 619.024          | 1,28               |
| BHP Group Plc   | 52.007          | 1.183.679        | 2,45               |
| Glencore Plc  | 490.784         | 1.614.434        | 3,34               |
|   |                 | 3.417.137        | 7,07               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Vodafone Group Plc  | 1.862.180       | 2.277.260        | 4,71               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Barratt Developments Plc  | 137.563         | 999.120          | 2,07               |
| Coats Group Plc   | 675.665         | 508.100          | 1,05               |
| Travis Perkins Plc  | 90.044          | 1.614.489        | 3,34               |
| Whitbread Plc   | 23.152          | 734.381          | 1,52               |
| Wickes Group Plc  | 78.031          | 187.899          | 0,39               |
|   |                 | 4.043.989        | 8,37               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| AstraZeneca Plc   | 35.049          | 2.985.474        | 6,18               |
| Babcock International Group Plc   | 124.009         | 444.386          | 0,92               |
| J Sainsbury Plc   | 325.248         | 990.055          | 2,05               |
| Marks & Spencer Group Plc   | 918.465         | 1.639.001        | 3,39               |
| RELX Plc  | 55.930          | 1.212.842        | 2,51               |
| Smith & Nephew Plc  | 76.658          | 1.071.679        | 2,22               |
|   |                 | 8.343.437        | 17,27              |
| <b>ENERGIE</b>  |                 |                  |                    |
| BP Plc  | 984.451         | 2.933.172        | 6,07               |
| Royal Dutch Shell Plc   | 202.237         | 2.901.898        | 6,00               |
|   |                 | 5.835.070        | 12,07              |
| <b>FINANZEN</b>   |                 |                  |                    |
| Aviva Plc   | 417.192         | 1.700.266        | 3,52               |
| Barclays Plc  | 1.320.427       | 2.438.036        | 5,05               |
| Harworth Group Plc  | 409.338         | 649.824          | 1,34               |
| Hiscox Ltd  | 87.926          | 806.106          | 1,67               |
| HSBC Holdings Plc   | 269.304         | 1.036.955        | 2,15               |
| Natwest Group Plc   | 724.896         | 1.554.539        | 3,22               |
| Rathbone Brothers Plc   | 23.333          | 469.577          | 0,97               |
| Standard Chartered Plc  | 298.160         | 1.350.218        | 2,79               |
|   |                 | 10.005.521       | 20,71              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| BAE Systems Plc   | 414.661         | 2.350.713        | 4,86               |
| Balfour Beatty Plc  | 129.891         | 369.410          | 0,76               |
| CRH Plc   | 27.906          | 1.075.358        | 2,23               |
| Essentra Plc  | 161.538         | 462.402          | 0,96               |
|   |                 | 4.257.883        | 8,81               |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Serco Group Plc   | 600.557         | 782.526          | 1,62               |
| <b>VERSORGER</b>  |                 |                  |                    |
| Centrica Plc  | 3.326.735       | 1.723.581        | 3,57               |
| Drax Group Plc  | 322.449         | 1.344.935        | 2,78               |
| National Grid Plc   | 187.455         | 1.771.075        | 3,67               |
| SSE Plc   | 126.776         | 2.074.689        | 4,29               |

## Invesco UK Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>GBP</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>VERSORGER (Fortsetzung)</b>  |                        |                          |                            |
| United Utilities Group Plc  | 50.936                 | 535.847                  | 1,11                       |
|   |                        | 7.450.127                | 15,42                      |
| <b>SUMME AKTIEN</b>   |                        | <b>46.412.950</b>        | <b>96,05</b>               |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                        | <b>46.412.950</b>        | <b>96,05</b>               |
| <b>OFFENE FONDS</b>   |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio  | 514.776                | 514.776                  | 1,06                       |
| iShares plc - iShares Core FTSE 100 UCITS ETF   | 134.176                | 942.721                  | 1,95                       |
|   |                        | <b>1.457.497</b>         | <b>3,01</b>                |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>1.457.497</b>         | <b>3,01</b>                |
| <b>Summe Anlagen</b>  |                        | <b>47.870.447</b>        | <b>99,06</b>               |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Japanese Equity Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Aica Kogyo Co Ltd   | 1.810.600       | 6.685.640.500    | 2,00               |
| Nifco Inc/Japan   | 2.714.200       | 9.445.416.000    | 2,82               |
| Nippon Sanso Holdings Corp  | 2.865.500       | 7.649.452.250    | 2,29               |
| Nippon Steel Corp   | 523.700         | 1.177.932.225    | 0,35               |
| Shin-Etsu Chemical Co Ltd   | 703.600         | 12.800.243.000   | 3,83               |
|   |                 | 37.758.683.975   | 11,29              |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Dentsu Group Inc  | 3.925.800       | 16.027.078.500   | 4,80               |
| Kakaku.com Inc  | 1.744.900       | 5.989.369.250    | 1,79               |
| M3 Inc  | 467.200         | 3.455.177.600    | 1,03               |
| Trend Micro Inc/Japan   | 2.701.800       | 16.278.345.000   | 4,87               |
|   |                 | 41.749.970.350   | 12,49              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Curves Holdings Co Ltd  | 2.430.100       | 2.040.068.950    | 0,61               |
| Daiichikoshoh Co Ltd  | 1.382.500       | 5.153.268.750    | 1,54               |
| Ichibanya Co Ltd  | 696.200         | 3.308.690.500    | 0,99               |
| Oriental Land Co Ltd/Japan  | 493.900         | 8.229.608.750    | 2,46               |
| Sanrio Co Ltd   | 1.788.800       | 3.908.528.000    | 1,17               |
| Toyota Tsusho Corp  | 3.080.300       | 14.962.557.250   | 4,47               |
| USS Co Ltd  | 5.495.700       | 10.018.661.100   | 3,00               |
|   |                 | 47.621.383.300   | 14,24              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Hisamitsu Pharmaceutical Co Inc   | 1.213.400       | 5.357.161.000    | 1,60               |
| Ito En Ltd  | 1.600.300       | 11.154.091.000   | 3,34               |
| Paramount Bed Holdings Co Ltd   | 1.648.200       | 3.507.369.600    | 1,05               |
| Pigeon Corp   | 1.009.100       | 3.213.983.500    | 0,96               |
| Seikagaku Corp  | 1.486.100       | 1.648.827.950    | 0,49               |
| Tsumura & Co  | 2.780.100       | 10.522.678.500   | 3,15               |
|   |                 | 35.404.111.550   | 10,59              |
| <b>FINANZEN</b>   |                 |                  |                    |
| Fukuoka Financial Group Inc   | 616.200         | 1.253.042.700    | 0,38               |
| Mizuho Financial Group Inc  | 2.345.120       | 3.617.933.880    | 1,08               |
| ORIX Corp   | 6.983.700       | 14.316.585.000   | 4,28               |
| Sumitomo Mitsui Financial Group Inc   | 1.404.500       | 5.342.015.750    | 1,60               |
|   |                 | 24.529.577.330   | 7,34               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| East Japan Railway Co   | 1.663.900       | 12.374.424.300   | 3,70               |
| Fuji Kyuko Co Ltd   | 784.500         | 3.543.978.750    | 1,06               |
| Hitachi Construction Machinery Co Ltd   | 1.809.300       | 5.703.818.250    | 1,70               |
| Hoya Corp   | 1.015.500       | 18.075.900.000   | 5,41               |
| Keyence Corp  | 202.300         | 13.367.984.000   | 4,00               |
| Kubota Corp   | 2.584.300       | 5.876.698.200    | 1,76               |
| Taikisha Ltd  | 1.052.700       | 3.726.558.000    | 1,11               |
| TOTO Ltd  | 2.748.800       | 16.479.056.000   | 4,93               |
| Wacom Co Ltd  | 4.529.100       | 3.247.364.700    | 0,97               |
| Yokogawa Electric Corp  | 4.708.300       | 8.119.463.350    | 2,43               |
|   |                 | 90.515.245.550   | 27,07              |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Canon Inc   | 3.515.200       | 9.188.732.800    | 2,75               |
| Hamamatsu Photonics KK  | 1.301.300       | 8.354.346.000    | 2,50               |
| Koei Tecmo Holdings Co Ltd  | 2.746.458       | 12.928.951.035   | 3,87               |
| OBIC Business Consultants Co Ltd  | 617.900         | 3.185.274.500    | 0,95               |
| Ricoh Co Ltd  | 6.226.900       | 6.980.354.900    | 2,09               |

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## Invesco Japanese Equity Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY       | Nettovermögen<br>% |
|---|-----------------|------------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                        |                    |
| Square Enix Holdings Co Ltd   | 2.105.400       | 13.474.560.000         | 4,03               |
|   |                 | 54.112.219.235         | 16,19              |
| <b>SUMME AKTIEN</b>   |                 | <b>331.691.191.290</b> | <b>99,21</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>331.691.191.290</b> | <b>99,21</b>       |
| <b>Summe Anlagen</b>  |                 | <b>331.691.191.290</b> | <b>99,21</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Japanese Equity Dividend Growth Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Kuraray Co Ltd  | 31.100          | 32.188.500       | 1,47               |
| Nippon Soda Co Ltd  | 16.800          | 59.178.000       | 2,70               |
| Sakata INX Corp   | 21.400          | 24.385.300       | 1,11               |
| Shin-Etsu Chemical Co Ltd   | 3.000           | 54.577.500       | 2,49               |
|   |                 | 170.329.300      | 7,77               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| CONEXIO Corp  | 9.100           | 13.900.250       | 0,63               |
| Dentsu Group Inc  | 19.100          | 77.975.750       | 3,56               |
| Gurunavi Inc  | 10.900          | 5.237.450        | 0,24               |
| Nippon Telegraph & Telephone Corp   | 17.000          | 49.950.250       | 2,28               |
|   |                 | 147.063.700      | 6,71               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Arcland Service Holdings Co Ltd   | 4.000           | 8.858.000        | 0,40               |
| Bridgestone Corp  | 8.700           | 44.052.450       | 2,01               |
| Daiichikoshō Co Ltd   | 2.000           | 7.455.000        | 0,34               |
| Daiwa House Industry Co Ltd   | 12.600          | 42.260.400       | 1,93               |
| Eizo Corp   | 10.800          | 45.846.000       | 2,09               |
| Gunze Ltd   | 8.800           | 39.182.000       | 1,79               |
| Japan Airlines Co Ltd   | 2.800           | 6.553.400        | 0,30               |
| Koito Manufacturing Co Ltd  | 5.400           | 36.369.000       | 1,66               |
| Mitsubishi Corp   | 12.300          | 40.713.000       | 1,86               |
| Ryohin Keikaku Co Ltd   | 6.500           | 15.323.750       | 0,70               |
| Sega Sammy Holdings Inc   | 24.800          | 36.865.200       | 1,68               |
| Sekisui House Ltd   | 11.700          | 25.649.325       | 1,17               |
| Subaru Corp   | 7.000           | 14.260.750       | 0,65               |
| Toyota Motor Corp   | 5.500           | 52.736.750       | 2,41               |
|   |                 | 416.125.025      | 18,99              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Aeon Delight Co Ltd   | 19.300          | 68.804.500       | 3,14               |
| Benesse Holdings Inc  | 19.800          | 47.094.300       | 2,15               |
| Dai Nippon Printing Co Ltd  | 22.200          | 58.130.700       | 2,65               |
| Eiken Chemical Co Ltd   | 16.400          | 35.202.600       | 1,60               |
| Kao Corp  | 2.500           | 16.618.750       | 0,76               |
| Nichirei Corp   | 9.700           | 27.164.850       | 1,24               |
| Nihon M&A Center Inc  | 2.000           | 6.590.000        | 0,30               |
| Park24 Co Ltd   | 17.400          | 36.957.600       | 1,69               |
| Secom Co Ltd  | 5.700           | 47.506.650       | 2,17               |
| Systemex Corp   | 800             | 10.008.000       | 0,46               |
| Takeda Pharmaceutical Co Ltd  | 4.100           | 15.077.750       | 0,69               |
| Tanseisha Co Ltd  | 4.200           | 3.685.500        | 0,17               |
| TechnoPro Holdings Inc  | 17.400          | 51.373.500       | 2,34               |
| Weathernews Inc   | 1.600           | 9.272.000        | 0,42               |
| Welbe Inc   | 23.000          | 35.489.000       | 1,62               |
|   |                 | 468.975.700      | 21,40              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Idemitsu Kosan Co Ltd   | 4.208           | 11.098.600       | 0,51               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc  | 48.000          | 28.531.200       | 1,30               |
| Seven Bank Ltd  | 11.400          | 2.855.700        | 0,13               |
| Sompo Holdings Inc  | 14.600          | 70.518.000       | 3,22               |
| Starts Corp Inc   | 7.900           | 22.554.500       | 1,03               |
| Sumitomo Mitsui Financial Group Inc   | 4.600           | 17.496.100       | 0,80               |
| Sumitomo Mitsui Trust Holdings Inc  | 5.000           | 17.997.500       | 0,82               |
|   |                 | 159.953.000      | 7,30               |

## Invesco Japanese Equity Dividend Growth Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>INDUSTRIE</b>  |                 |                      |                    |
| AGC Inc   | 14.800          | 78.736.000           | 3,59               |
| Amano Corp  | 7.000           | 19.565.000           | 0,89               |
| Anritsu Corp  | 10.800          | 20.649.600           | 0,94               |
| Casio Computer Co Ltd   | 22.600          | 38.408.700           | 1,75               |
| Fuji Electric Co Ltd  | 11.700          | 55.721.250           | 2,54               |
| Hirose Electric Co Ltd  | 1.725           | 31.593.375           | 1,44               |
| Kubota Corp   | 17.700          | 40.249.800           | 1,84               |
| Mabuchi Motor Co Ltd  | 6.300           | 24.286.500           | 1,11               |
| MISUMI Group Inc  | 5.900           | 25.753.500           | 1,18               |
| Murata Manufacturing Co Ltd   | 5.600           | 51.018.800           | 2,33               |
| Nippon Ceramic Co Ltd   | 18.000          | 54.315.000           | 2,48               |
| NS United Kaiun Kaisha Ltd  | 9.100           | 33.283.250           | 1,52               |
| Shin Nippon Air Technologies Co Ltd   | 5.900           | 13.977.100           | 0,64               |
| Shoei Co Ltd  | 14.500          | 70.071.250           | 3,20               |
| TOTO Ltd  | 5.900           | 53.370.500           | 1,62               |
| West Japan Railway Co   | 5.300           | 31.863.600           | 1,45               |
|   |                 | 624.863.225          | 28,52              |
| <b>TECHNOLOGIE</b>  |                 |                      |                    |
| Comture Corp  | 3.100           | 9.286.050            | 0,42               |
| Kanamic Network Co Ltd  | 39.200          | 25.009.600           | 1,14               |
| NET One Systems Co Ltd  | 12.800          | 44.704.000           | 2,04               |
| Nomura Research Institute Ltd   | 13.400          | 55.409.000           | 2,53               |
| Obic Co Ltd   | 1.800           | 37.692.000           | 1,72               |
|   |                 | 172.100.650          | 7,85               |
| <b>SUMME AKTIEN</b>   |                 | <b>2.170.509.200</b> | <b>99,05</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>2.170.509.200</b> | <b>99,05</b>       |
| <b>Summe Anlagen</b>  |                 | <b>2.170.509.200</b> | <b>99,05</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Responsible Japanese Equity Value Discovery Fund\* (vormals Invesco Japanese Equity Value Discovery Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Nifco Inc/Japan   | 101.900         | 354.612.000      | 2,44               |
| Nitto Denko Corp  | 39.000          | 326.625.000      | 2,24               |
| Sumitomo Metal Mining Co Ltd  | 58.400          | 246.594.000      | 1,70               |
|   |                 | 927.831.000      | 6,38               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Kakaku.com Inc  | 121.300         | 416.362.250      | 2,86               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Bridgestone Corp  | 62.800          | 317.987.800      | 2,19               |
| Daiwa House Industry Co Ltd   | 137.000         | 459.498.000      | 3,16               |
| Kokuyo Co Ltd   | 30.200          | 58.165.200       | 0,40               |
| K's Holdings Corp   | 152.100         | 183.584.700      | 1,26               |
| Mitsubishi Corp   | 126.400         | 418.384.000      | 2,87               |
| PALTAC Corp   | 39.600          | 189.684.000      | 1,30               |
| Resorttrust Inc   | 140.800         | 268.083.200      | 1,84               |
| Sekisui Chemical Co Ltd   | 180.100         | 339.398.450      | 2,33               |
| Seria Co Ltd  | 42.300          | 170.257.500      | 1,17               |
| Suzuki Motor Corp   | 69.200          | 328.838.400      | 2,26               |
| Toyota Motor Corp   | 36.200          | 347.103.700      | 2,39               |
| Trusco Nakayama Corp  | 78.300          | 230.436.900      | 1,58               |
| Yamaha Motor Co Ltd   | 221.500         | 620.532.250      | 4,26               |
| Yellow Hat Ltd  | 125.100         | 243.757.350      | 1,68               |
|   |                 | 4.175.711.450    | 28,69              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Astellas Pharma Inc   | 158.700         | 294.348.825      | 2,02               |
| Benesse Holdings Inc  | 144.900         | 344.644.650      | 2,37               |
| Ono Pharmaceutical Co Ltd   | 69.100          | 182.734.950      | 1,26               |
| Pilot Corp  | 46.400          | 196.736.000      | 1,35               |
| Recruit Holdings Co Ltd   | 70.200          | 455.843.700      | 3,13               |
| Santen Pharmaceutical Co Ltd  | 261.100         | 428.204.000      | 2,94               |
| Secom Co Ltd  | 34.700          | 289.207.150      | 1,99               |
|   |                 | 2.191.719.275    | 15,06              |
| <b>FINANZEN</b>   |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc  | 103.300         | 61.401.520       | 0,42               |
| ORIX Corp   | 269.300         | 552.065.000      | 3,79               |
| Relo Group Inc  | 97.600          | 240.828.000      | 1,66               |
| Sompo Holdings Inc  | 101.000         | 487.830.000      | 3,35               |
|   |                 | 1.342.124.520    | 9,22               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Aida Engineering Ltd  | 232.700         | 248.174.550      | 1,71               |
| Casio Computer Co Ltd   | 191.300         | 325.114.350      | 2,23               |
| Daifuku Co Ltd  | 19.500          | 189.540.000      | 1,30               |
| Daikin Industries Ltd   | 22.000          | 603.735.000      | 4,15               |
| East Japan Railway Co   | 20.200          | 150.227.400      | 1,03               |
| Fukushima Galilei Co Ltd  | 32.500          | 157.706.250      | 1,08               |
| Hirose Electric Co Ltd  | 17.400          | 318.681.000      | 2,19               |
| Hitachi Ltd   | 106.700         | 649.429.550      | 4,46               |
| Komatsu Ltd   | 162.300         | 432.286.050      | 2,97               |
| Konoike Transport Co Ltd  | 19.600          | 26.803.000       | 0,18               |
| MINEBEA MITSUMI Inc   | 5.700           | 16.159.500       | 0,11               |
| Nidec Corp  | 25.900          | 326.663.750      | 2,25               |
| Omron Corp  | 23.800          | 246.687.000      | 1,70               |

**Invesco Responsible Japanese Equity Value Discovery Fund\***  
(vormals Invesco Japanese Equity Value Discovery Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>JPY</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                        |                          |                            |
| Sanwa Holdings Corp   | 229.500                | 335.758.500              | 2,31                       |
| Yaskawa Electric Corp   | 28.200                 | 151.575.000              | 1,04                       |
|   |                        | 4.178.540.900            | 28,71                      |
| <b>TECHNOLOGIE</b>  |                        |                          |                            |
| Fujitsu Ltd   | 22.700                 | 460.696.500              | 3,16                       |
| Otsuka Corp   | 57.900                 | 330.319.500              | 2,27                       |
| SCSK Corp   | 55.300                 | 383.782.000              | 2,64                       |
|   |                        | 1.174.798.000            | 8,07                       |
| <b>SUMME AKTIEN</b>   |                        | <b>14.407.087.395</b>    | <b>98,99</b>               |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                        | <b>14.407.087.395</b>    | <b>98,99</b>               |
| <b>Summe Anlagen</b>  |                        | <b>14.407.087.395</b>    | <b>98,99</b>               |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen.

## Invesco Nippon Small/Mid Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| MEC Co Ltd  | 137.000         | 462.032.500      | 3,99               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| CyberAgent Inc  | 77.200          | 155.944.000      | 1,35               |
| Digital Arts Inc  | 14.100          | 123.093.000      | 1,06               |
| Media Do Co Ltd   | 71.900          | 382.867.500      | 3,31               |
| Minkabu The Infonoid Inc  | 42.200          | 173.653.000      | 1,50               |
| Septeni Holdings Co Ltd   | 238.800         | 96.594.600       | 0,83               |
| Speee Inc   | 24.900          | 118.835.250      | 1,03               |
| Vision Inc/Tokyo Japan  | 188.600         | 227.923.100      | 1,97               |
|   |                 | 1.278.910.450    | 11,05              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Fast Fitness Japan Inc  | 10.010          | 43.068.025       | 0,37               |
| Nextage Co Ltd  | 244.200         | 535.408.500      | 4,63               |
| Nippon Gas Co Ltd   | 95.100          | 148.688.850      | 1,29               |
| Nitto Boseki Co Ltd   | 87.900          | 305.452.500      | 2,64               |
| Resorttrust Inc   | 35.800          | 68.163.200       | 0,59               |
|   |                 | 1.100.781.075    | 9,52               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ain Holdings Inc  | 56.700          | 421.848.000      | 3,65               |
| Amvis Holdings Inc  | 39.500          | 309.087.500      | 2,67               |
| Appier Group Inc  | 63.900          | 114.029.550      | 0,99               |
| Asahi Intecc Co Ltd   | 61.400          | 204.155.000      | 1,76               |
| Elan Corp   | 285.100         | 367.066.250      | 3,17               |
| FULLCAST Holdings Co Ltd  | 196.300         | 416.254.150      | 3,60               |
| Grace Technology Inc  | 135.000         | 165.105.000      | 1,43               |
| IR Japan Holdings Ltd   | 14.000          | 184.450.000      | 1,59               |
| M&A Capital Partners Co Ltd   | 35.000          | 187.425.000      | 1,62               |
| PeptiDream Inc  | 107.000         | 415.160.000      | 3,59               |
| Raksul Inc  | 47.100          | 273.180.000      | 2,36               |
| Riso Kyoiku Co Ltd  | 627.300         | 249.351.750      | 2,16               |
| S-Pool Inc  | 306.500         | 293.014.000      | 2,53               |
| TKP Corp  | 111.600         | 197.141.400      | 1,70               |
|   |                 | 3.797.267.600    | 32,82              |
| <b>FINANZEN</b>   |                 |                  |                    |
| AEON Financial Service Co Ltd   | 214.800         | 278.380.800      | 2,41               |
| Aruhi Corp  | 150.900         | 202.583.250      | 1,75               |
| eGuarantee Inc  | 45.300          | 110.645.250      | 0,96               |
| Orient Corp   | 1.450.500       | 218.300.250      | 1,89               |
| SRE Holdings Corp   | 44.600          | 337.176.000      | 2,91               |
|   |                 | 1.147.085.550    | 9,92               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| I-PEX Inc   | 135.200         | 268.169.200      | 2,32               |
| Japan Elevator Service Holdings Co Ltd  | 71.200          | 206.302.000      | 1,78               |
| Katitas Co Ltd  | 47.100          | 172.386.000      | 1,49               |
| Kyudenko Corp   | 17.000          | 67.320.000       | 0,58               |
| Maruwa Co Ltd/Aichi   | 41.200          | 437.956.000      | 3,79               |
| Meiko Electronics Co Ltd  | 121.100         | 334.478.200      | 2,89               |
| Optorun Co Ltd  | 79.400          | 179.880.700      | 1,55               |
| Penta-Ocean Construction Co Ltd   | 287.200         | 200.752.800      | 1,74               |
| Takeei Corp   | 178.100         | 298.584.650      | 2,58               |
|   |                 | 2.165.829.550    | 18,72              |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Change Inc  | 50.600          | 124.830.200      | 1,08               |
| Ebase Co Ltd  | 112.300         | 87.706.300       | 0,76               |
| FINDEX Inc  | 107.200         | 113.310.400      | 0,98               |

## Invesco Nippon Small/Mid Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY      | Nettovermögen<br>% |
|---|-----------------|-----------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                       |                    |
| GMO Financial Gate Inc  | 1.000           | 20.255.000            | 0,17               |
| Japan Material Co Ltd   | 187.100         | 235.371.800           | 2,03               |
| PC Depot Corp   | 26.500          | 12.468.250            | 0,11               |
| Yappli Inc  | 27.900          | 108.670.500           | 0,94               |
|   |                 | 702.612.450           | 6,07               |
| <b>VERSORGER</b>  |                 |                       |                    |
| West Holdings Corp  | 124.386         | 608.558.505           | 5,26               |
| <b>SUMME AKTIEN</b>   |                 | <b>11.263.077.680</b> | <b>97,35</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>11.263.077.680</b> | <b>97,35</b>       |
| <b>Summe Anlagen</b>  |                 | <b>11.263.077.680</b> | <b>97,35</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco ASEAN Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>CAYMAN-INSELN</b>  |                 |                   |                    |
| Sea Ltd ADR   | 8.656           | 2.871.022         | 3,78               |
| <b>INDONESIEN</b>   |                 |                   |                    |
| Ace Hardware Indonesia Tbk PT   | 6.615.100       | 643.537           | 0,85               |
| Adi Sarana Armada Tbk PT  | 11.762.600      | 2.181.390         | 2,87               |
| Bank Central Asia Tbk PT  | 663.000         | 1.521.820         | 2,00               |
| Bank Jago Tbk PT  | 2.546.100       | 2.711.228         | 3,57               |
| Bank Rakyat Indonesia Persero Tbk PT  | 11.239.400      | 3.093.051         | 4,08               |
| Bukalapak.com PT Tbk  | 23.731.900      | 1.568.261         | 2,07               |
| Mitra Adiperkasa Tbk PT   | 13.224.100      | 683.806           | 0,90               |
|   |                 | 12.403.093        | 16,34              |
| <b>MALAYSIA</b>   |                 |                   |                    |
| CIMB Group Holdings Bhd   | 2.717.400       | 3.206.347         | 4,23               |
| Hong Leong Bank Bhd   | 589.800         | 2.725.074         | 3,59               |
| Petronas Chemicals Group Bhd  | 1.887.700       | 3.764.484         | 4,96               |
| Public Bank Bhd   | 2.677.200       | 2.682.340         | 3,53               |
|   |                 | 12.378.245        | 16,31              |
| <b>PHILIPPINEN</b>  |                 |                   |                    |
| Ayala Land Inc  | 655.300         | 442.904           | 0,58               |
| Bank of the Philippine Islands  | 1.078.610       | 1.800.573         | 2,37               |
| BDO Unibank Inc   | 189.800         | 421.375           | 0,56               |
| Monde Nissin Corp 144A  | 4.338.600       | 1.465.967         | 1,93               |
| Robinsons Land Corp   | 1.828.100       | 603.365           | 0,80               |
| Security Bank Corp  | 160.130         | 364.517           | 0,48               |
| SM Investments Corp   | 94.730          | 1.913.640         | 2,52               |
| SM Prime Holdings Inc   | 633.200         | 430.830           | 0,57               |
|   |                 | 7.443.171         | 9,81               |
| <b>SINGAPUR</b>   |                 |                   |                    |
| ComfortDelGro Corp Ltd  | 3.035.700       | 3.670.998         | 4,84               |
| DBS Group Holdings Ltd  | 285.700         | 6.372.963         | 8,40               |
| Oversea-Chinese Banking Corp Ltd  | 700.700         | 5.970.485         | 7,86               |
| United Overseas Bank Ltd  | 287.600         | 5.475.784         | 7,21               |
|   |                 | 21.490.230        | 28,31              |
| <b>THAILAND</b>   |                 |                   |                    |
| Airports of Thailand PCL  | 1.740.400       | 3.435.442         | 4,53               |
| Central Pattana PCL   | 2.042.100       | 3.397.427         | 4,47               |
| CP ALL PCL  | 1.825.000       | 3.673.213         | 4,84               |
| Home Product Center PCL   | 2.622.600       | 1.159.452         | 1,53               |
| Kasikornbank PCL  | 850.900         | 3.253.653         | 4,29               |
| PTT Global Chemical PCL   | 1.955.200       | 3.874.609         | 5,10               |
|   |                 | 18.793.796        | 24,76              |
| <b>SUMME AKTIEN</b>   |                 | <b>75.379.557</b> | <b>99,31</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>75.379.557</b> | <b>99,31</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 516.782         | 516.782           | 0,68               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>516.782</b>    | <b>0,68</b>        |
| <b>Summe Anlagen</b>  |                 | <b>75.896.339</b> | <b>99,99</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asia Consumer Demand Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BERMUDA</b>  |                 |                  |                    |
| Cafe de Coral Holdings Ltd  | 4.370.000       | 7.946.474        | 0,82               |
| Dairy Farm International Holdings Ltd   | 172.700         | 610.494          | 0,06               |
| Giordano International Ltd  | 6.488.000       | 1.388.231        | 0,14               |
| Pou Sheng International Holdings Ltd  | 24.366.000      | 4.884.784        | 0,51               |
|   |                 | 14.829.983       | 1,53               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Ajisen China Holdings Ltd   | 5.176.000       | 897.976          | 0,09               |
| Gourmet Master Co Ltd   | 4.408.000       | 23.421.015       | 2,42               |
| iQIYI Inc ADR   | 225.260         | 1.960.888        | 0,20               |
| JD.com Inc ADR  | 718.844         | 55.113.770       | 5,70               |
| JOYY Inc ADR  | 280.798         | 17.405.264       | 1,80               |
| Meituan 144A  | 1.720.000       | 55.016.114       | 5,69               |
| Microport Cardioflow Medtech Corp 144A  | 17.930          | 18.422           | 0,00               |
| Microport Scientific Corp   | 1.428.000       | 8.840.697        | 0,92               |
| NetEase Inc   | 442.900         | 8.056.606        | 0,83               |
| NetEase Inc ADR   | 382.231         | 34.245.986       | 3,54               |
| Pinduoduo Inc ADR   | 401.931         | 38.175.406       | 3,95               |
| Sino Biopharmaceutical Ltd  | 24.227.500      | 20.253.145       | 2,09               |
| Stella International Holdings Ltd   | 4.190.500       | 5.606.001        | 0,58               |
| Tencent Holdings Ltd  | 1.556.500       | 96.212.339       | 9,95               |
| Uni-President China Holdings Ltd  | 18.863.000      | 17.817.004       | 1,84               |
| Vinda International Holdings Ltd  | 7.009.000       | 20.604.104       | 2,13               |
| Weibo Corp ADR  | 515.809         | 25.266.904       | 2,61               |
|   |                 | 428.911.641      | 44,34              |
| <b>CHINA</b>  |                 |                  |                    |
| Jiangsu Hengrui Medicine Co Ltd - A Shares  | 3.822.821       | 26.748.483       | 2,77               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 11.224.000      | 18.433.809       | 1,91               |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares  | 379.000         | 202.370          | 0,02               |
|   |                 | 45.384.662       | 4,70               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 2.672.800       | 31.935.169       | 3,30               |
| Sun Art Retail Group Ltd  | 20.099.500      | 12.114.198       | 1,25               |
|   |                 | 44.049.367       | 4,55               |
| <b>INDIEN</b>   |                 |                  |                    |
| HDFC Bank Ltd   | 1.636.194       | 35.430.616       | 3,66               |
| Infosys Ltd   | 3.139.327       | 73.697.825       | 7,62               |
| Reliance Industries Ltd   | 491.396         | 15.188.470       | 1,57               |
|   |                 | 124.316.911      | 12,85              |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Central Asia Tbk PT  | 6.262.500       | 14.374.660       | 1,49               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Monde Nissin Corp 144A  | 14.793.200      | 4.998.464        | 0,52               |
| Philippine Seven Corp   | 6.943.580       | 11.919.227       | 1,23               |
|   |                 | 16.917.691       | 1,75               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| BGF retail Co Ltd   | 41.924          | 6.445.257        | 0,67               |
| KB Financial Group Inc  | 121.367         | 5.532.145        | 0,57               |
| NAVER Corp  | 159.156         | 60.226.567       | 6,23               |
| NCSOFT Corp   | 20.089          | 11.426.707       | 1,18               |

## Invesco Asia Consumer Demand Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>SÜDKOREA (Fortsetzung)</b>   |                 |                    |                    |
| Samsung Electronics Co Ltd  | 654.107         | 43.242.313         | 4,47               |
|   |                 | 126.872.989        | 13,12              |
| <b>TAIWAN</b>   |                 |                    |                    |
| Asustek Computer Inc  | 2.650.000       | 30.933.495         | 3,20               |
| Hon Hai Precision Industry Co Ltd   | 11.334.000      | 45.293.489         | 4,68               |
| Innolux Corp  | 33.811.000      | 21.014.839         | 2,17               |
| Largan Precision Co Ltd   | 142.000         | 13.744.752         | 1,42               |
| PChome Online Inc   | 1.525.000       | 5.956.712          | 0,62               |
| President Chain Store Corp  | 1.796.000       | 18.485.909         | 1,91               |
| St Shine Optical Co Ltd   | 729.000         | 8.923.931          | 0,92               |
|   |                 | 144.353.127        | 14,92              |
| <b>THAILAND</b>   |                 |                    |                    |
| Kasikornbank PCL  | 1.252.700       | 4.790.048          | 0,49               |
| <b>SUMME AKTIEN</b>   |                 | <b>964.801.079</b> | <b>99,74</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>964.801.079</b> | <b>99,74</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 17.339.988      | 17.339.988         | 1,79               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>17.339.988</b>  | <b>1,79</b>        |
| <b>Summe Anlagen</b>  |                 | <b>982.141.067</b> | <b>101,53</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asia Opportunities Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BERMUDA</b>  |                 |                  |                    |
| Pou Sheng International Holdings Ltd  | 8.669.000       | 1.737.922        | 0,28               |
| SmarTone Telecommunications Holdings Ltd  | 2.697.000       | 1.521.535        | 0,25               |
|   |                 | 3.259.457        | 0,53               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Ajisen China Holdings Ltd   | 4.175.000       | 724.314          | 0,12               |
| Asia Cement China Holdings Corp   | 4.250.500       | 3.129.905        | 0,51               |
| iQIYI Inc ADR   | 147.090         | 1.280.418        | 0,21               |
| JD.com Inc ADR  | 469.666         | 36.009.292       | 5,81               |
| JOYY Inc ADR  | 180.416         | 11.183.086       | 1,80               |
| Meituan 144A  | 1.114.600       | 35.651.722       | 5,75               |
| Microport Cardioflow Medtech Corp 144A  | 11.630          | 11.949           | 0,00               |
| Microport Scientific Corp   | 938.000         | 5.807.124        | 0,94               |
| NetEase Inc ADR   | 302.072         | 27.064.141       | 4,37               |
| Pinduoduo Inc ADR   | 183.349         | 17.414.488       | 2,81               |
| Sino Biopharmaceutical Ltd  | 10.303.500      | 8.613.282        | 1,39               |
| Stella International Holdings Ltd   | 1.997.500       | 2.672.232        | 0,43               |
| Tencent Holdings Ltd  | 1.027.100       | 63.488.399       | 10,25              |
| Towngas China Co Ltd  | 11.521.442      | 8.358.096        | 1,35               |
| Uni-President China Holdings Ltd  | 10.185.000      | 9.620.219        | 1,55               |
| Weibo Corp ADR  | 347.053         | 17.000.391       | 2,74               |
|   |                 | 248.029.058      | 40,03              |
| <b>CHINA</b>  |                 |                  |                    |
| Jiangling Motors Corp Ltd - B Shares  | 278.499         | 307.614          | 0,05               |
| Jiangsu Hengrui Medicine Co Ltd - A Shares  | 2.036.408       | 14.248.856       | 2,30               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 7.428.000       | 12.199.424       | 1,97               |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares  | 304.398         | 543.198          | 0,09               |
|   |                 | 27.299.092       | 4,41               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 2.256.000       | 26.955.156       | 4,35               |
| Sun Art Retail Group Ltd  | 12.770.000      | 7.696.625        | 1,24               |
|   |                 | 34.651.781       | 5,59               |
| <b>INDIEN</b>   |                 |                  |                    |
| HDFC Bank Ltd   | 1.088.690       | 23.574.806       | 3,80               |
| Infosys Ltd   | 2.076.577       | 48.749.050       | 7,87               |
| Reliance Industries Ltd   | 435.149         | 13.449.942       | 2,17               |
|   |                 | 85.773.798       | 13,84              |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Central Asia Tbk PT  | 4.166.900       | 9.564.514        | 1,54               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Seven Corp   | 855.410         | 1.468.382        | 0,24               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| KB Financial Group Inc  | 81.452          | 3.712.741        | 0,60               |
| NAVER Corp  | 108.660         | 41.118.266       | 6,64               |
| NCSOFT Corp   | 12.906          | 7.340.987        | 1,18               |
| Samsung Electronics Co Ltd  | 420.146         | 27.775.402       | 4,48               |
|   |                 | 79.947.396       | 12,90              |
| <b>TAIWAN</b>   |                 |                  |                    |
| Asustek Computer Inc  | 1.600.000       | 18.676.827       | 3,01               |
| Hon Hai Precision Industry Co Ltd   | 7.729.000       | 30.887.010       | 4,99               |
| Hu Lane Associate Inc   | 158.875         | 677.900          | 0,11               |
| Innolux Corp  | 27.138.000      | 16.867.313       | 2,72               |



## Invesco Asia Opportunities Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>TAIWAN (Fortsetzung)</b>   |                 |                    |                    |
| Largan Precision Co Ltd   | 70.000          | 6.775.582          | 1,09               |
| PChome Online Inc   | 1.614.202       | 6.305.138          | 1,02               |
| President Chain Store Corp  | 1.497.000       | 15.408.355         | 2,49               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 893.000         | 19.768.552         | 3,19               |
| Voltronic Power Technology Corp   | 219.070         | 9.762.447          | 1,58               |
|   |                 | 125.129.124        | 20,20              |
| <b>THAILAND</b>   |                 |                    |                    |
| Kasikornbank PCL  | 827.200         | 3.163.030          | 0,51               |
| <b>SUMME AKTIEN</b>   |                 | <b>618.285.632</b> | <b>99,79</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>618.285.632</b> | <b>99,79</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 11.385.579      | 11.385.579         | 1,84               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>11.385.579</b>  | <b>1,84</b>        |
| <b>Summe Anlagen</b>  |                 | <b>629.671.211</b> | <b>101,63</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asian Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Newcrest Mining Ltd   | 287.564         | 5.212.377        | 0,43               |
| QBE Insurance Group Ltd   | 2.392.874       | 20.744.451       | 1,72               |
|   |                 | 25.956.828       | 2,15               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Pacific Basin Shipping Ltd  | 16.466.000      | 8.982.607        | 0,75               |
| Yue Yuen Industrial Holdings Ltd  | 5.258.000       | 10.669.382       | 0,88               |
|   |                 | 19.651.989       | 1,63               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 2.306.980       | 49.050.922       | 4,06               |
| Autohome Inc ADR  | 300.622         | 12.424.707       | 1,03               |
| CK Asset Holdings Ltd   | 3.487.776       | 22.746.847       | 1,89               |
| CK Hutchison Holdings Ltd   | 2.077.776       | 15.159.764       | 1,26               |
| ENN Energy Holdings Ltd   | 549.400         | 10.862.323       | 0,90               |
| HKR International Ltd   | 5.215.710       | 2.067.784        | 0,17               |
| JD.com Inc ADR  | 439.311         | 33.681.974       | 2,79               |
| Minth Group Ltd   | 2.602.000       | 10.792.203       | 0,89               |
| NetEase Inc ADR   | 266.939         | 23.916.400       | 1,98               |
| Tencent Holdings Ltd  | 1.205.000       | 74.484.978       | 6,17               |
| Tencent Music Entertainment Group ADR   | 893.508         | 7.599.286        | 0,63               |
|   |                 | 262.787.188      | 21,77              |
| <b>CHINA</b>  |                 |                  |                    |
| A-Living Smart City Services Co Ltd - H Shares 144A   | 2.262.750       | 8.963.471        | 0,74               |
| Beijing Capital International Airport Co Ltd - H Shares   | 12.170.000      | 7.311.538        | 0,61               |
| China BlueChemical Ltd - H Shares   | 28.210.000      | 8.700.634        | 0,72               |
| Dongfeng Motor Group Co Ltd - H Shares  | 17.228.000      | 18.851.942       | 1,56               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 1.111.000       | 7.070.229        | 0,58               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 8.493.300       | 29.539.810       | 2,45               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 3.086.500       | 23.947.490       | 1,98               |
| Suofeiya Home Collection Co Ltd - A Shares  | 6.301.808       | 18.083.503       | 1,50               |
|   |                 | 122.468.617      | 10,14              |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 3.003.400       | 35.885.247       | 2,97               |
| China Mobile Ltd  | 1.719.500       | 10.424.390       | 0,86               |
| China Overseas Land & Investment Ltd  | 9.226.500       | 21.188.397       | 1,76               |
| CNOOC Ltd   | 26.344.000      | 26.321.988       | 2,18               |
|   |                 | 93.820.022       | 7,77               |
| <b>INDIEN</b>   |                 |                  |                    |
| Aurobindo Pharma Ltd  | 1.804.398       | 17.992.083       | 1,49               |
| Housing Development Finance Corp Ltd  | 1.140.394       | 43.648.794       | 3,61               |
| ICICI Bank Ltd ADR  | 2.320.158       | 44.767.449       | 3,71               |
| Larsen & Toubro Ltd   | 1.287.419       | 29.511.497       | 2,44               |
| Mahindra & Mahindra Ltd   | 1.685.500       | 18.310.619       | 1,52               |
| Shriram Transport Finance Co Ltd  | 1.097.071       | 20.240.389       | 1,68               |
|   |                 | 174.470.831      | 14,45              |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Astra International Tbk PT  | 55.008.100      | 20.200.170       | 1,67               |
| Bank Negara Indonesia Persero Tbk PT  | 46.088.700      | 17.409.491       | 1,44               |
| Telkom Indonesia Persero Tbk PT   | 46.594.800      | 11.091.277       | 0,92               |
|   |                 | 48.700.938       | 4,03               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Samsonite International SA 144A   | 4.082.100       | 8.535.083        | 0,71               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Genting Singapore Ltd   | 12.102.600      | 6.912.403        | 0,57               |

## Invesco Asian Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>SINGAPUR (Fortsetzung)</b>   |                 |                      |                    |
| United Overseas Bank Ltd  | 1.381.046       | 26.294.539           | 2,18               |
|   |                 | 33.206.942           | 2,75               |
| <b>SÜDKOREA</b>   |                 |                      |                    |
| Hyundai Motor Co (Preferred)  | 252.796         | 21.639.572           | 1,79               |
| KB Financial Group Inc  | 219.536         | 10.006.880           | 0,83               |
| LG Corp   | 208.786         | 17.169.990           | 1,42               |
| POSCO   | 92.211          | 26.781.710           | 2,22               |
| Samsung Electronics Co Ltd  | 1.169.564       | 77.318.624           | 6,41               |
| Samsung Fire & Marine Insurance Co Ltd  | 98.003          | 19.081.613           | 1,58               |
|   |                 | 171.998.389          | 14,25              |
| <b>TAIWAN</b>   |                 |                      |                    |
| Asustek Computer Inc  | 927.000         | 10.820.887           | 0,90               |
| Chroma ATE Inc  | 1.908.000       | 12.340.887           | 1,02               |
| Delta Electronics Inc   | 1.002.062       | 9.771.678            | 0,81               |
| Hon Hai Precision Industry Co Ltd   | 6.309.000       | 25.212.336           | 2,09               |
| Largan Precision Co Ltd   | 141.000         | 13.647.958           | 1,13               |
| MediaTek Inc  | 481.000         | 15.629.231           | 1,29               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 3.952.499       | 87.497.403           | 7,25               |
| Uni-President Enterprises Corp  | 5.349.000       | 13.945.024           | 1,16               |
|   |                 | 188.865.404          | 15,65              |
| <b>THAILAND</b>   |                 |                      |                    |
| Bangkok Bank PCL  | 2.050.700       | 7.268.824            | 0,60               |
| Kasikornbank PCL  | 4.025.600       | 15.393.003           | 1,28               |
|   |                 | 22.661.827           | 1,88               |
| <b>SUMME AKTIEN</b>   |                 | <b>1.173.124.058</b> | <b>97,18</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.173.124.058</b> | <b>97,18</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                      |                    |
| <b>AKTIEN</b>   |                 |                      |                    |
| <b>THAILAND</b>   |                 |                      |                    |
| GMS Power PCL*  | 1.600.000       | -                    | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | -                    | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | -                    | <b>0,00</b>        |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 33.526.998      | 33.526.998           | 2,78               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>33.526.998</b>    | <b>2,78</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.206.651.056</b> | <b>99,96</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

## Invesco China A-Share Quality Core Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>CNH   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>BASISROHSTOFFE</b>   |                 |                    |                    |
| Guangzhou Tinci Materials Technology Co Ltd - A Shares  | 18.100          | 2.463.500          | 2,10               |
| Shenzhen Capchem Technology Co Ltd - A Shares   | 48.100          | 5.290.038          | 4,52               |
|   |                 | 7.753.538          | 6,62               |
| <b>KOMMUNIKATION</b>  |                 |                    |                    |
| East Money Information Co Ltd - A Shares  | 117.400         | 3.634.117          | 3,10               |
| Tencent Holdings Ltd  | 8.200           | 3.273.940          | 2,79               |
| Xiaomi Corp 144A  | 183.000         | 3.801.342          | 3,25               |
|   |                 | 10.709.399         | 9,14               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Beijing Roborock Technology Co Ltd - A Shares   | 4.771           | 4.331.830          | 3,70               |
| BYD Co Ltd - A Shares   | 13.000          | 3.600.935          | 3,07               |
| Chongqing Changan Automobile Co Ltd - A Shares  | 192.917         | 3.976.984          | 3,40               |
| DaShenLin Pharmaceutical Group Co Ltd - A Shares  | 71.280          | 3.245.378          | 2,77               |
| Ecovacs Robotics Co Ltd - A Shares  | 18.680          | 2.741.197          | 2,34               |
| Yixintang Pharmaceutical Group Co Ltd - A Shares  | 130.494         | 3.923.302          | 3,35               |
|   |                 | 21.819.626         | 18,63              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Guangzhou Wondfo Biotech Co Ltd - A Shares  | 46.109          | 1.963.782          | 1,68               |
| Hangzhou Tigermed Consulting Co Ltd - A Shares  | 19.600          | 2.627.282          | 2,24               |
| Kweichow Moutai Co Ltd - A Shares   | 4.197           | 6.540.773          | 5,58               |
| Microport Scientific Corp   | 46.000          | 1.839.464          | 1,57               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares  | 6.000           | 1.965.450          | 1,68               |
| Viva Biotech Holdings 144A  | 416.500         | 2.337.079          | 2,00               |
| Wuliangye Yibin Co Ltd - A Shares   | 30.116          | 6.073.946          | 5,18               |
| WuXi AppTec Co Ltd - A Shares   | 19.224          | 2.553.139          | 2,18               |
|   |                 | 25.900.915         | 22,11              |
| <b>ENERGIE</b>  |                 |                    |                    |
| GCL-Poly Energy Holdings Ltd*   | 644.756         | 1.313.381          | 1,12               |
| <b>FINANZEN</b>   |                 |                    |                    |
| China International Capital Corp Ltd - H Shares 144A  | 184.800         | 2.771.864          | 2,37               |
| China Resources Land Ltd  | 110.000         | 2.636.492          | 2,25               |
|   |                 | 5.408.356          | 4,62               |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Luxshare Precision Industry Co Ltd - A Shares   | 109.028         | 3.692.233          | 3,15               |
| Olympic Circuit Technology Co Ltd - A Shares  | 143.780         | 1.711.701          | 1,46               |
| Power Construction Corp of China Ltd - A Shares   | 692.000         | 4.300.780          | 3,67               |
| SF Holding Co Ltd - A Shares  | 64.058          | 3.690.381          | 3,15               |
| Shanghai Zhonggu Logistics Co Ltd - A Shares  | 147.600         | 5.358.618          | 4,58               |
| Shanghai Zijiang Enterprise Group Co Ltd - A Shares   | 365.900         | 3.507.152          | 2,99               |
| Shenzhen Senior Technology Material Co Ltd - A Shares   | 235.698         | 10.085.517         | 8,61               |
| Sunwoda Electronic Co Ltd - A Shares  | 226.234         | 8.889.865          | 7,59               |
|   |                 | 41.236.247         | 35,20              |
| <b>SUMME AKTIEN</b>   |                 | <b>114.141.462</b> | <b>97,44</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>114.141.462</b> | <b>97,44</b>       |
| <b>Summe Anlagen</b>  |                 | <b>114.141.462</b> | <b>97,44</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Am 31. August wurde in Bezug auf dieses Wertpapier eine Anpassung des beizulegenden Zeitwerts vorgenommen.

## Invesco China A-Share Quant Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>CNH | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Aluminum Corp of China Ltd - A Shares   | 79.200          | 617.364          | 0,70               |
| Angang Steel Co Ltd - A Shares  | 83.700          | 476.672          | 0,54               |
| Baoshan Iron & Steel Co Ltd - A Shares  | 151.700         | 1.546.581        | 1,75               |
| China Northern Rare Earth Group High-Tech Co Ltd - A Shares   | 7.700           | 446.831          | 0,51               |
| Ganfeng Lithium Co Ltd - A Shares   | 2.400           | 527.988          | 0,60               |
| Guangzhou Tinci Materials Technology Co Ltd - A Shares  | 2.100           | 285.820          | 0,32               |
| Hangjin Technology Co Ltd - A Shares  | 4.700           | 149.248          | 0,17               |
| Henan Shenhua Coal & Power Co Ltd - A Shares  | 10.400          | 153.452          | 0,17               |
| Huafon Chemical Co Ltd - A Shares   | 33.000          | 458.205          | 0,52               |
| Hunan Valin Steel Co Ltd - A Shares   | 12.500          | 97.562           | 0,11               |
| Jiangsu Yoke Technology Co Ltd - A Shares   | 900             | 75.983           | 0,09               |
| Liuzhou Iron & Steel Co Ltd - A Shares  | 40.500          | 296.258          | 0,34               |
| Luxi Chemical Group Co Ltd - A Shares   | 23.100          | 534.881          | 0,60               |
| Nanjing Iron & Steel Co Ltd - A Shares  | 57.800          | 248.829          | 0,28               |
| Shandong Bohui Paper Industrial Co Ltd - A Shares   | 6.900           | 74.347           | 0,08               |
| Shandong Hualu Hengsheng Chemical Co Ltd - A Shares   | 26.300          | 957.977          | 1,08               |
| Shanghai Putailai New Energy Technology Co Ltd - A Shares   | 3.800           | 579.120          | 0,65               |
| Shanxi Taigang Stainless Steel Co Ltd - A Shares  | 23.500          | 237.703          | 0,27               |
| Shenzhen Capchem Technology Co Ltd - A Shares   | 1.800           | 197.964          | 0,22               |
| Sinoma Science & Technology Co Ltd - A Shares   | 4.200           | 125.223          | 0,14               |
| Wanhua Chemical Group Co Ltd - A Shares   | 19.400          | 2.070.077        | 2,34               |
| Xinfengming Group Co Ltd - A Shares   | 3.800           | 69.787           | 0,08               |
| Xinyu Iron & Steel Co Ltd - A Shares  | 13.700          | 120.423          | 0,14               |
| Yunnan Aluminium Co Ltd - A Shares  | 12.300          | 215.927          | 0,24               |
| Zhejiang Huayou Cobalt Co Ltd - A Shares  | 6.200           | 869.395          | 0,98               |
| Zhejiang Wansheng Co Ltd - A Shares   | 21.200          | 446.790          | 0,51               |
| Zijin Mining Group Co Ltd - A Shares  | 72.000          | 800.280          | 0,90               |
|   |                 | 12.680.687       | 14,33              |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Chinese Universe Publishing and Media Group Co Ltd - A Shares   | 15.200          | 157.396          | 0,18               |
| East Money Information Co Ltd - A Shares  | 30.800          | 953.414          | 1,08               |
| ZTE Corp - A Shares   | 6.400           | 212.512          | 0,24               |
|   |                 | 1.323.322        | 1,50               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| BYD Co Ltd - A Shares   | 3.900           | 1.080.280        | 1,22               |
| China Tourism Group Duty Free Corp Ltd - A Shares   | 1.500           | 342.442          | 0,39               |
| Chongqing Changan Automobile Co Ltd - A Shares  | 17.300          | 356.640          | 0,40               |
| Ecovacs Robotics Co Ltd - A Shares  | 4.300           | 631.004          | 0,71               |
| Great Wall Motor Co Ltd - A Shares  | 6.200           | 409.572          | 0,46               |
| Haier Smart Home Co Ltd - A Shares  | 7.500           | 202.987          | 0,23               |
| Hangzhou Binjiang Real Estate Group Co Ltd - A Shares   | 146.900         | 666.192          | 0,75               |
| Hangzhou Robam Appliances Co Ltd - A Shares   | 6.100           | 217.801          | 0,25               |
| Hisense Home Appliances Group Co Ltd - A Shares   | 28.400          | 361.958          | 0,41               |
| Huafu Fashion Co Ltd - A Shares   | 37.300          | 190.043          | 0,22               |
| Huayu Automotive Systems Co Ltd - A Shares  | 25.400          | 588.899          | 0,67               |
| Jason Furniture Hangzhou Co Ltd - A Shares  | 2.500           | 172.063          | 0,19               |
| Ningbo Huaxiang Electronic Co Ltd - A Shares  | 16.900          | 389.798          | 0,44               |
| Ningbo Joyson Electronic Corp - A Shares  | 2.700           | 54.229           | 0,06               |
| TCL Technology Group Corp - A Shares  | 29.300          | 208.763          | 0,24               |
|   |                 | 5.872.671        | 6,64               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Aier Eye Hospital Group Co Ltd - A Shares   | 13.795          | 582.218          | 0,66               |
| Anhui Yingjia Distillery Co Ltd - A Shares  | 8.400           | 374.178          | 0,42               |
| Apeloa Pharmaceutical Co Ltd - A Shares   | 4.200           | 132.615          | 0,15               |
| Blue Sail Medical Co Ltd - A Shares   | 35.700          | 717.391          | 0,81               |
| Changchun High & New Technology Industry Group Inc - A Shares   | 800             | 204.188          | 0,23               |
| Chenguang Biotech Group Co Ltd - A Shares   | 9.000           | 131.355          | 0,15               |

## Invesco China A-Share Quant Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>CNH | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>                  |                 |                  |                    |
| Chengzhi Co Ltd - A Shares  | 6.500           | 110.143          | 0,13               |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares | 27.220          | 760.663          | 0,86               |
| Chongqing Brewery Co Ltd - A Shares                               | 7.400           | 1.036.666        | 1,17               |
| Chongqing Zhifei Biological Products Co Ltd - A Shares            | 10.100          | 1.787.448        | 2,02               |
| Foshan Haitian Flavouring & Food Co Ltd - A Shares                | 1.600           | 151.968          | 0,17               |
| Guangdong Haid Group Co Ltd - A Shares                            | 9.300           | 597.479          | 0,68               |
| Guangdong HybriBio Biotech Co Ltd - A Shares                      | 7.800           | 232.557          | 0,26               |
| Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares             | 6.500           | 684.125          | 0,77               |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares            | 27.900          | 949.018          | 1,07               |
| Jiangsu King's Luck Brewery JSC Ltd - A Shares                    | 4.600           | 193.315          | 0,22               |
| Jiangsu Nhwa Pharmaceutical Co Ltd - A Shares                     | 35.700          | 470.348          | 0,53               |
| Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares              | 1.500           | 251.288          | 0,28               |
| JiuGui Liquor Co Ltd - A Shares                                   | 5.500           | 1.150.820        | 1,30               |
| Jointown Pharmaceutical Group Co Ltd - A Shares                   | 41.300          | 624.662          | 0,71               |
| Juwei Food Co Ltd - A Shares                                      | 1.600           | 100.792          | 0,11               |
| Kweichow Moutai Co Ltd - A Shares                                 | 1.500           | 2.337.660        | 2,64               |
| PharmaBlock Sciences Nanjing Inc - A Shares                       | 600             | 98.628           | 0,11               |
| Shandong Yisheng Livestock & Poultry Breeding Co Ltd - A Shares   | 22.900          | 218.123          | 0,25               |
| Shanghai Bairun Investment Holding Group Co Ltd - A Shares        | 3.900           | 279.747          | 0,32               |
| Shanghai International Port Group Co Ltd - A Shares               | 99.000          | 553.905          | 0,63               |
| Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares              | 8.300           | 2.303.333        | 2,60               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares        | 2.600           | 851.695          | 0,96               |
| Tofflon Science & Technology Group Co Ltd - A Shares              | 3.700           | 223.868          | 0,25               |
| Tongwei Co Ltd - A Shares   | 23.400          | 1.427.283        | 1,61               |
| Topchoice Medical Corp - A Shares                                 | 900             | 211.527          | 0,24               |
| Vats Liquor Chain Store Management JSC Ltd - A Shares             | 6.700           | 194.099          | 0,22               |
| Wuliangye Yibin Co Ltd - A Shares                                 | 4.100           | 826.909          | 0,94               |
| WuXi AppTec Co Ltd - A Shares                                     | 400             | 53.124           | 0,06               |
| Zhangzhou Pientzhuang Pharmaceutical Co Ltd - A Shares            | 300             | 104.116          | 0,12               |
| Zhejiang Jiuzhou Pharmaceutical Co Ltd - A Shares                 | 8.300           | 334.324          | 0,38               |
| Zhejiang Orient Gene Biotech Co Ltd - A Shares                    | 1.355           | 233.717          | 0,27               |
| Zhejiang Xianju Pharmaceutical Co Ltd - A Shares                  | 32.500          | 342.712          | 0,39               |
|   |                 | 21.838.007       | 24,69              |
| <b>ENERGIE</b>  |                 |                  |                    |
| China Coal Energy Co Ltd - A Shares                               | 91.900          | 783.447          | 0,89               |
| China Petroleum & Chemical Corp - A Shares                        | 28.600          | 121.979          | 0,14               |
| China Shenhua Energy Co Ltd - A Shares                            | 42.400          | 848.212          | 0,96               |
| Hangzhou First Applied Material Co Ltd - A Shares                 | 1.900           | 288.316          | 0,33               |
| JA Solar Technology Co Ltd - A Shares                             | 2.100           | 163.097          | 0,18               |
| LONGi Green Energy Technology Co Ltd - A Shares                   | 11.880          | 1.062.844        | 1,20               |
| Ming Yang Smart Energy Group Ltd - A Shares                       | 6.600           | 148.269          | 0,17               |
| Shaanxi Coal Industry Co Ltd - A Shares                           | 122.800         | 1.683.588        | 1,90               |
| Shanxi Lu'an Environmental Energy Development Co Ltd - A Shares   | 24.200          | 384.659          | 0,43               |
|   |                 | 5.484.411        | 6,20               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Bank of Chengdu Co Ltd - A Shares                                 | 76.400          | 925.586          | 1,05               |
| Bank of Jiangsu Co Ltd - A Shares                                 | 297.000         | 1.911.195        | 2,16               |
| Bank of Nanjing Co Ltd - A Shares                                 | 120.100         | 1.125.937        | 1,27               |
| Bank of Ningbo Co Ltd - A Shares                                  | 11.400          | 368.277          | 0,42               |
| China Merchants Bank Co Ltd - A Shares                            | 47.800          | 2.340.049        | 2,65               |
| China Pacific Insurance Group Co Ltd - A Shares                   | 15.000          | 394.425          | 0,45               |
| Chongqing Rural Commercial Bank Co Ltd - A Shares                 | 117.000         | 455.715          | 0,51               |
| CITIC Securities Co Ltd - A Shares                                | 109.600         | 2.813.980        | 3,18               |
| Guosen Securities Co Ltd - A Shares                               | 119.000         | 1.451.205        | 1,64               |
| Huafa Industrial Co Ltd Zhuhai - A Shares                         | 17.300          | 112.882          | 0,13               |
| Jinke Properties Group Co Ltd - A Shares                          | 31.700          | 152.002          | 0,17               |
| New China Life Insurance Co Ltd - A Shares                        | 29.000          | 1.178.125        | 1,33               |
| Seazen Holdings Co Ltd - A Shares                                 | 7.900           | 265.598          | 0,30               |
|   |                 | 13.494.976       | 15,26              |

## Invesco China A-Share Quant Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>CNH  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>INDUSTRIE</b>  |                 |                   |                    |
| AVIC Electromechanical Systems Co Ltd - A Shares  | 22.200          | 310.689           | 0,35               |
| Beijing Yuanliu Hongyuan Electronic Technology Co Ltd - A Shares  | 1.000           | 152.400           | 0,17               |
| China International Marine Containers Group Co Ltd - A Shares   | 38.020          | 696.717           | 0,79               |
| China Jushi Co Ltd - A Shares   | 59.200          | 1.040.736         | 1,18               |
| China State Construction Engineering Corp Ltd - A Shares  | 111.000         | 532.245           | 0,60               |
| Contemporary Amperex Technology Co Ltd - A Shares   | 4.600           | 2.276.241         | 2,57               |
| COSCO SHIPPING Holdings Co Ltd - A Shares   | 52.500          | 1.089.113         | 1,23               |
| CSG Holding Co Ltd - A Shares   | 4.800           | 56.376            | 0,06               |
| Daqin Railway Co Ltd - A Shares   | 500             | 3.037             | 0,00               |
| DeHua TB New Decoration Materials Co Ltd - A Shares   | 83.300          | 875.066           | 0,99               |
| Eve Energy Co Ltd - A Shares  | 5.200           | 530.426           | 0,60               |
| Foxconn Industrial Internet Co Ltd - A Shares   | 59.200          | 679.912           | 0,77               |
| Fujian Torch Electron Technology Co Ltd - A Shares  | 4.800           | 387.336           | 0,44               |
| GoerTek Inc - A Shares  | 20.300          | 944.863           | 1,07               |
| Gongniu Group Co Ltd - A Shares   | 1.100           | 193.968           | 0,22               |
| Hongfa Technology Co Ltd - A Shares   | 7.200           | 448.740           | 0,51               |
| Metallurgical Corp of China Ltd - A Shares  | 86.300          | 432.363           | 0,49               |
| Shandong Hi-Speed Road & Bridge Co Ltd - A Shares   | 173.600         | 1.188.292         | 1,34               |
| Shanghai Hanbell Precise Machinery Co Ltd - A Shares  | 3.800           | 98.933            | 0,11               |
| Shanghai Tunnel Engineering Co Ltd - A Shares   | 62.000          | 332.630           | 0,38               |
| Shengyi Technology Co Ltd - A Shares  | 44.500          | 1.045.973         | 1,18               |
| Shenzhen Inovance Technology Co Ltd - A Shares  | 6.900           | 490.107           | 0,55               |
| Sinotrans Ltd - A Shares  | 139.500         | 692.617           | 0,78               |
| Sunwoda Electronic Co Ltd - A Shares  | 4.400           | 172.898           | 0,20               |
| Tianjin Zhonghuan Semiconductor Co Ltd - A Shares   | 25.400          | 1.372.616         | 1,55               |
| Wuxi Lead Intelligent Equipment Co Ltd - A Shares   | 4.300           | 320.565           | 0,36               |
| XCMG Construction Machinery Co Ltd - A Shares   | 223.600         | 1.458.990         | 1,65               |
| Xiamen Xiangyu Co Ltd - A Shares  | 84.900          | 686.416           | 0,78               |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares  | 6.300           | 489.353           | 0,55               |
| Zhuzhou Kibing Group Co Ltd - A Shares  | 18.800          | 512.770           | 0,58               |
| Zibo Qixiang Tengda Chemical Co Ltd - A Shares  | 11.100          | 155.678           | 0,18               |
|   |                 | 19.668.066        | 22,23              |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| BOE Technology Group Co Ltd - A Shares  | 267.400         | 1.554.931         | 1,76               |
| G-bits Network Technology Xiamen Co Ltd - A Shares  | 1.100           | 403.271           | 0,46               |
| Gigadevice Semiconductor Beijing Inc - A Shares   | 4.000           | 612.200           | 0,69               |
| Hangzhou Silan Microelectronics Co Ltd - A Shares   | 3.600           | 197.064           | 0,22               |
| Ingenic Semiconductor Co Ltd - A Shares   | 3.200           | 455.744           | 0,51               |
| JCET Group Co Ltd - A Shares  | 8.000           | 273.240           | 0,31               |
| NAURA Technology Group Co Ltd - A Shares  | 1.400           | 498.218           | 0,56               |
| SG Micro Corp - A Shares  | 800             | 255.992           | 0,29               |
| Shanghai Baosight Software Co Ltd - A Shares  | 10.020          | 704.306           | 0,80               |
| Sino Wealth Electronic Ltd - A Shares   | 6.600           | 445.071           | 0,50               |
| Unigroup Guoxin Microelectronics Co Ltd - A Shares  | 2.600           | 581.659           | 0,66               |
| Will Semiconductor Co Ltd Shanghai - A Shares   | 700             | 169.487           | 0,19               |
|   |                 | 6.151.183         | 6,95               |
| <b>VERSORGER</b>  |                 |                   |                    |
| Beijing Capital Eco-Environment Protection Group Co Ltd - A Shares  | 314.900         | 1.169.854         | 1,32               |
| <b>SUMME AKTIEN</b>   |                 | <b>87.683.177</b> | <b>99,12</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>87.683.177</b> | <b>99,12</b>       |
| <b>Summe Anlagen</b>  |                 | <b>87.683.177</b> | <b>99,12</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco China Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>KOMMUNIKATION</b>  |                 |                    |                    |
| iQIYI Inc ADR   | 440.206         | 3.831.993          | 0,83               |
| JD.com Inc  | 247.500         | 9.726.336          | 2,11               |
| JD.com Inc ADR  | 522.327         | 40.046.811         | 8,68               |
| JOYY Inc ADR  | 180.158         | 11.167.094         | 2,42               |
| Meituan 144A  | 1.344.400       | 43.002.130         | 9,32               |
| Pinduoduo Inc ADR   | 220.819         | 20.973.389         | 4,55               |
| Tencent Holdings Ltd  | 758.000         | 46.854.451         | 10,16              |
| Weibo Corp ADR  | 367.656         | 18.009.629         | 3,90               |
|   |                 | 193.611.833        | 41,97              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Ajisen China Holdings Ltd   | 4.286.000       | 743.571            | 0,16               |
| Giordano International Ltd  | 1.738.000       | 371.878            | 0,08               |
| Gourmet Master Co Ltd   | 3.494.000       | 18.564.661         | 4,02               |
| Jiangling Motors Corp Ltd - B Shares  | 190.760         | 210.703            | 0,05               |
| Pou Sheng International Holdings Ltd  | 31.990.000      | 6.413.209          | 1,39               |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares  | 1.058.685       | 1.889.223          | 0,41               |
| Stella International Holdings Ltd   | 5.061.500       | 6.771.214          | 1,47               |
| Sun Art Retail Group Ltd  | 12.698.000      | 7.653.230          | 1,66               |
|   |                 | 42.617.689         | 9,24               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Jiangsu Hengrui Medicine Co Ltd - A Shares  | 2.329.040       | 16.296.417         | 3,53               |
| Microport Cardioflow Medtech Corp 144A  | 11.065          | 11.369             | 0,00               |
| Microport Scientific Corp   | 1.313.000       | 8.128.736          | 1,76               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 10.084.000      | 16.561.523         | 3,59               |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares  | 5.313.000       | 2.836.922          | 0,61               |
| Sino Biopharmaceutical Ltd  | 8.869.000       | 7.414.102          | 1,61               |
| Uni-President China Holdings Ltd  | 18.095.000      | 17.091.591         | 3,71               |
| Vinda International Holdings Ltd  | 7.103.000       | 20.880.432         | 4,53               |
|   |                 | 89.221.092         | 19,34              |
| <b>FINANZEN</b>   |                 |                    |                    |
| AIA Group Ltd   | 1.645.600       | 19.661.970         | 4,26               |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Asia Cement China Holdings Corp   | 3.755.500       | 2.765.406          | 0,60               |
| Full Truck Alliance Co Ltd ADR  | 378.211         | 5.973.843          | 1,29               |
| Hon Hai Precision Industry Co Ltd   | 5.261.000       | 21.024.267         | 4,56               |
| Largan Precision Co Ltd   | 88.000          | 8.517.875          | 1,85               |
|   |                 | 38.281.391         | 8,30               |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| Asustek Computer Inc  | 1.411.000       | 16.470.627         | 3,57               |
| Innolux Corp  | 25.572.000      | 15.893.983         | 3,45               |
| NetEase Inc   | 53.300          | 969.558            | 0,21               |
| NetEase Inc ADR   | 221.370         | 19.833.645         | 4,30               |
|   |                 | 53.167.813         | 11,53              |
| <b>VERSORGER</b>  |                 |                    |                    |
| Towngas China Co Ltd  | 9.815.515       | 7.120.551          | 1,55               |
| <b>SUMME AKTIEN</b>   |                 | <b>443.682.339</b> | <b>96,19</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>443.682.339</b> | <b>96,19</b>       |



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## Invesco China Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 16.234.008      | 16.234.008         | 3,52               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>16.234.008</b>  | <b>3,52</b>        |
| <b>Summe Anlagen</b>  |                 | <b>459.916.347</b> | <b>99,71</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco China Health Care Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>CNH     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                      |                    |
| <b>AKTIEN</b>   |                 |                      |                    |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                      |                    |
| DaShenLin Pharmaceutical Group Co Ltd - A Shares  | 636.414         | 28.975.929           | 1,58               |
| Yifeng Pharmacy Chain Co Ltd - A Shares   | 548.342         | 28.382.182           | 1,55               |
|   |                 | 57.358.111           | 3,13               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                      |                    |
| Aier Eye Hospital Group Co Ltd - A Shares   | 758.037         | 31.992.952           | 1,74               |
| Asymchem Laboratories Tianjin Co Ltd - A Shares   | 344.331         | 120.529.623          | 6,57               |
| Beijing Tiantan Biological Products Corp Ltd - A Shares   | 2.319.724       | 71.992.634           | 3,93               |
| Beijing Wantai Biological Pharmacy Enterprise Co Ltd - A Shares   | 121.440         | 28.209.298           | 1,54               |
| Changchun High & New Technology Industry Group Inc - A Shares   | 229.939         | 58.688.481           | 3,20               |
| Chongqing Zhifei Biological Products Co Ltd - A Shares  | 443.905         | 78.560.087           | 4,28               |
| Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares   | 471.082         | 49.581.381           | 2,70               |
| Hainan Poly Pharm Co Ltd - A Shares   | 1.470.262       | 56.700.654           | 3,09               |
| Hangzhou Tigermed Consulting Co Ltd - A Shares  | 991.190         | 132.864.064          | 7,24               |
| Innovent Biologics Inc 144A   | 962.500         | 50.113.320           | 2,73               |
| Intco Medical Technology Co Ltd - A Shares  | 102.550         | 10.478.046           | 0,57               |
| Jiangsu Hengrui Medicine Co Ltd - A Shares  | 1.772.248       | 80.096.748           | 4,37               |
| Kintor Pharmaceutical Ltd 144A  | 942.000         | 60.677.040           | 3,31               |
| Microport Scientific Corp   | 2.206.900       | 88.250.290           | 4,81               |
| Ovctek China Inc - A Shares   | 802.846         | 53.686.312           | 2,93               |
| PharmaBlock Sciences Nanjing Inc - A Shares   | 408.431         | 67.137.888           | 3,66               |
| Shenzhen Kangtai Biological Products Co Ltd - A Shares  | 502.735         | 60.848.531           | 3,32               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares  | 454.384         | 148.844.839          | 8,12               |
| Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares  | 803.961         | 36.439.532           | 1,99               |
| Topchoice Medical Corp - A Shares   | 68.900          | 16.193.567           | 0,88               |
| Venus MedTech Hangzhou Inc - H Shares 144A  | 1.185.000       | 36.197.446           | 1,97               |
| Viva Biotech Holdings 144A  | 4.596.500       | 25.792.042           | 1,41               |
| WuXi AppTec Co Ltd - A Shares   | 969.253         | 128.726.491          | 7,02               |
| Wuxi Biologics Cayman Inc 144A  | 1.789.000       | 178.717.960          | 9,75               |
| Yunnan Baiyao Group Co Ltd - A Shares   | 828.786         | 73.509.174           | 4,01               |
|   |                 | 1.744.828.400        | 95,14              |
| <b>SUMME AKTIEN</b>   |                 | <b>1.802.186.511</b> | <b>98,27</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.802.186.511</b> | <b>98,27</b>       |
| <b>Summe Anlagen</b>  |                 | <b>1.802.186.511</b> | <b>98,27</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Greater China Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| iQIYI Inc ADR   | 396.313         | 3.449.905        | 0,23               |
| JD.com Inc  | 990.500         | 38.924.992       | 2,56               |
| JD.com Inc ADR  | 1.593.812       | 122.197.566      | 8,05               |
| JOYY Inc ADR  | 592.905         | 36.751.216       | 2,42               |
| Meituan 144A  | 3.789.600       | 121.214.574      | 7,99               |
| PChome Online Inc   | 4.362.899       | 17.041.660       | 1,12               |
| Pinduoduo Inc ADR   | 708.488         | 67.292.190       | 4,43               |
| SmarTone Telecommunications Holdings Ltd  | 14.735.000      | 8.312.875        | 0,55               |
| Tencent Holdings Ltd  | 2.512.700       | 155.318.178      | 10,23              |
| Weibo Corp ADR  | 1.194.627       | 58.518.803       | 3,86               |
|   |                 | 629.021.959      | 41,44              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ajisen China Holdings Ltd   | 46.217.000      | 8.018.112        | 0,53               |
| Gourmet Master Co Ltd   | 3.289.000       | 17.475.435       | 1,15               |
| Jiangling Motors Corp Ltd - B Shares  | 4.372.630       | 4.829.756        | 0,32               |
| Pou Sheng International Holdings Ltd  | 72.061.000      | 14.446.460       | 0,95               |
| President Chain Store Corp  | 3.090.264       | 31.807.539       | 2,09               |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares  | 9.778.843       | 17.450.345       | 1,15               |
| Stella International Holdings Ltd   | 12.512.500      | 16.739.073       | 1,10               |
| Sun Art Retail Group Ltd  | 33.150.000      | 19.979.883       | 1,32               |
|   |                 | 130.746.603      | 8,61               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Jiangsu Hengrui Medicine Co Ltd - A Shares  | 7.488.557       | 52.397.834       | 3,45               |
| Microport Cardioflow Medtech Corp 144A  | 42.825          | 44.000           | 0,00               |
| Microport Scientific Corp   | 4.195.000       | 25.971.095       | 1,71               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 28.648.000      | 47.050.228       | 3,10               |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares  | 4.736.000       | 2.528.828        | 0,16               |
| Sino Biopharmaceutical Ltd  | 18.693.000      | 15.626.542       | 1,03               |
| Uni-President China Holdings Ltd  | 32.582.600      | 30.775.821       | 2,03               |
| Vinda International Holdings Ltd  | 12.538.000      | 36.857.505       | 2,43               |
| YungShin Global Holding Corp  | 11.285.550      | 17.154.240       | 1,13               |
|   |                 | 228.406.093      | 15,04              |
| <b>FINANZEN</b>   |                 |                  |                    |
| AlA Group Ltd   | 5.798.000       | 69.275.707       | 4,56               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Asia Cement China Holdings Corp   | 23.375.000      | 17.212.455       | 1,14               |
| Full Truck Alliance Co Ltd ADR  | 290.090         | 4.581.972        | 0,30               |
| Hon Hai Precision Industry Co Ltd   | 18.064.000      | 72.188.246       | 4,76               |
| Largan Precision Co Ltd   | 228.000         | 22.069.038       | 1,45               |
| Voltronic Power Technology Corp   | 651.533         | 29.034.356       | 1,91               |
|   |                 | 145.086.067      | 9,56               |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Asustek Computer Inc  | 4.817.000       | 56.228.922       | 3,71               |
| Innolux Corp  | 77.447.000      | 48.136.295       | 3,17               |
| NetEase Inc   | 310.000         | 5.639.079        | 0,37               |
| NetEase Inc ADR   | 670.802         | 60.100.505       | 3,96               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 3.592.872       | 79.536.256       | 5,24               |
|   |                 | 249.641.057      | 16,45              |

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## Invesco Greater China Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VERSORGER</b>  |                 |                      |                    |
| Towngas China Co Ltd  | 25.134.885      | 18.233.810           | 1,20               |
| <b>SUMME AKTIEN</b>   |                 | <b>1.470.411.296</b> | <b>96,86</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.470.411.296</b> | <b>96,86</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 41.562.862      | 41.562.862           | 2,74               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>41.562.862</b>    | <b>2,74</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.511.974.158</b> | <b>99,60</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco India All-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Tata Steel Ltd  | 29.700          | 588.773          | 2,96               |
| Vinati Organics Ltd   | 29.050          | 716.218          | 3,59               |
|   |                 | 1.304.991        | 6,55               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Bharti Airtel Ltd   | 59.000          | 534.825          | 2,68               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Bajaj Auto Ltd  | 5.700           | 291.369          | 1,46               |
| Minda Industries Ltd  | 53.604          | 520.401          | 2,61               |
| Motherson Sumi Systems Ltd  | 64.500          | 193.215          | 0,97               |
| Rolex Rings Ltd   | 10.000          | 150.728          | 0,76               |
| Titan Co Ltd  | 14.870          | 390.898          | 1,96               |
| Trent Ltd   | 29.000          | 398.411          | 2,00               |
| V-Mart Retail Ltd   | 6.391           | 314.101          | 1,58               |
|   |                 | 2.259.123        | 11,34              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Aurobindo Pharma Ltd  | 32.300          | 322.071          | 1,62               |
| Dr Reddy's Laboratories Ltd   | 5.725           | 369.140          | 1,85               |
| Hindustan Unilever Ltd  | 24.500          | 913.975          | 4,59               |
| United Spirits Ltd  | 56.360          | 551.982          | 2,77               |
|   |                 | 2.157.168        | 10,83              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Reliance Industries Ltd   | 47.100          | 1.455.805        | 7,31               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Axis Bank Ltd   | 63.000          | 678.065          | 3,40               |
| Bajaj Finance Ltd   | 7.050           | 726.853          | 3,65               |
| HDFC Bank Ltd   | 50.650          | 1.096.790        | 5,51               |
| ICICI Bank Ltd  | 171.700         | 1.689.425        | 8,48               |
| SBI Cards & Payment Services Ltd  | 28.000          | 439.114          | 2,20               |
| SBI Life Insurance Co Ltd 144A  | 20.000          | 326.542          | 1,64               |
| State Bank of India   | 84.500          | 492.596          | 2,47               |
|   |                 | 5.449.385        | 27,35              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Honeywell Automation India Ltd  | 520             | 282.627          | 1,42               |
| L&T Technology Services Ltd 144A  | 10.500          | 564.101          | 2,83               |
| Larsen & Toubro Ltd   | 22.050          | 505.452          | 2,54               |
| Shree Cement Ltd  | 880             | 340.455          | 1,71               |
| TCI Express Ltd   | 21.000          | 419.813          | 2,11               |
| UltraTech Cement Ltd  | 4.700           | 504.875          | 2,53               |
| VIP Industries Ltd  | 58.000          | 369.931          | 1,85               |
|   |                 | 2.987.254        | 14,99              |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| HCL Technologies Ltd  | 30.400          | 491.190          | 2,47               |
| Infosys Ltd   | 79.850          | 1.874.533        | 9,41               |
| Larsen & Toubro Infotech Ltd 144A   | 3.100           | 226.349          | 1,14               |
| Tech Mahindra Ltd   | 24.000          | 476.869          | 2,39               |
|   |                 | 3.068.941        | 15,41              |

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## Invesco India All-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VERSORGER</b>  |                 |                   |                    |
| Indraprastha Gas Ltd  | 49.200          | 367.867           | 1,85               |
| <b>SUMME AKTIEN</b>   |                 | <b>19.585.359</b> | <b>98,31</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>19.585.359</b> | <b>98,31</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 510.050         | 510.050           | 2,56               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>510.050</b>    | <b>2,56</b>        |
| <b>Summe Anlagen</b>  |                 | <b>20.095.409</b> | <b>100,87</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco India Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Aarti Industries Ltd  | 305.000         | 3.917.804        | 1,64               |
| Asian Paints Ltd  | 56.000          | 2.456.403        | 1,03               |
| Chemplast Sanmar Ltd  | 119.701         | 949.394          | 0,40               |
| PI Industries Ltd   | 78.000          | 3.649.625        | 1,52               |
| SRF Ltd   | 37.000          | 5.162.188        | 2,16               |
| Supreme Industries Ltd  | 145.620         | 4.374.485        | 1,83               |
| Tata Steel Ltd  | 440.000         | 8.722.558        | 3,65               |
|   |                 | 29.232.457       | 12,23              |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Bharti Airtel Ltd   | 610.000         | 5.529.543        | 2,31               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Balkrishna Industries Ltd   | 155.000         | 4.869.208        | 2,04               |
| Eicher Motors Ltd   | 25.000          | 915.814          | 0,38               |
| Mahindra & Mahindra Ltd   | 515.000         | 5.594.761        | 2,34               |
| Maruti Suzuki India Ltd   | 7.000           | 655.454          | 0,28               |
| Tata Motors Ltd   | 740.000         | 2.914.845        | 1,22               |
| Titan Co Ltd  | 113.000         | 2.970.512        | 1,24               |
|   |                 | 17.920.594       | 7,50               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ajanta Pharma Ltd   | 162.000         | 4.943.101        | 2,07               |
| Avenue Supermarts Ltd 144A  | 38.000          | 2.055.941        | 0,86               |
| Cipla Ltd/India   | 105.000         | 1.365.004        | 0,57               |
| Divi's Laboratories Ltd   | 76.000          | 5.379.937        | 2,25               |
| Dr Reddy's Laboratories Ltd   | 20.000          | 1.289.573        | 0,54               |
| Gland Pharma Ltd 144A   | 135.000         | 7.202.344        | 3,01               |
| Hindustan Unilever Ltd  | 110.000         | 4.103.559        | 1,72               |
| Marico Ltd  | 695.000         | 5.190.547        | 2,17               |
| Tata Consumer Products Ltd  | 655.000         | 7.772.842        | 3,25               |
|   |                 | 39.302.848       | 16,44              |
| <b>FINANZEN</b>   |                 |                  |                    |
| AU Small Finance Bank Ltd 144A  | 462.000         | 7.126.727        | 2,98               |
| Bajaj Finance Ltd   | 109.000         | 11.237.868       | 4,70               |
| Cholamandalam Investment and Finance Co Ltd   | 1.040.000       | 7.869.002        | 3,29               |
| HDFC Bank Ltd   | 620.000         | 13.425.659       | 5,62               |
| HDFC Life Insurance Co Ltd 144A   | 865.000         | 8.501.901        | 3,56               |
| Housing Development Finance Corp Ltd  | 260.000         | 9.951.549        | 4,16               |
| ICICI Bank Ltd  | 1.730.000       | 17.022.167       | 7,12               |
| ICICI Prudential Life Insurance Co Ltd 144A   | 760.000         | 6.858.037        | 2,87               |
| IndusInd Bank Ltd   | 280.000         | 3.807.897        | 1,59               |
| SBI Life Insurance Co Ltd 144A  | 205.000         | 3.347.054        | 1,40               |
|   |                 | 89.147.861       | 37,29              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Bharat Forge Ltd  | 60.000          | 630.017          | 0,26               |
| Polycab India Ltd   | 160.000         | 4.549.068        | 1,90               |
| UltraTech Cement Ltd  | 68.000          | 7.304.571        | 3,06               |
| Voltas Ltd  | 60.000          | 822.409          | 0,35               |
|   |                 | 13.306.065       | 5,57               |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| HCL Technologies Ltd  | 620.000         | 10.017.706       | 4,19               |

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## Invesco India Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                    |                    |
| Infosys Ltd   | 920.000         | 21.597.623         | 9,04               |
| Persistent Systems Ltd  | 115.000         | 5.221.331          | 2,18               |
| Tata Consultancy Services Ltd   | 190.000         | 9.884.193          | 4,14               |
| Tata Elxsi Ltd  | 116.000         | 7.606.834          | 3,18               |
|   |                 | 54.327.687         | 22,73              |
| <b>SUMME AKTIEN</b>   |                 | <b>248.767.055</b> | <b>104,07</b>      |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>248.767.055</b> | <b>104,07</b>      |
| <b>Summe Anlagen</b>  |                 | <b>248.767.055</b> | <b>104,07</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Emerging Markets Select Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>KOMMUNIKATION</b>  |                 |                   |                    |
| Alibaba Group Holding Ltd ADR   | 18.430          | 2.990.728         | 6,16               |
| Autohome Inc ADR  | 17.143          | 708.520           | 1,46               |
| Focus Media Information Technology Co Ltd - A Shares  | 540.164         | 600.865           | 1,24               |
| King Slide Works Co Ltd   | 86.000          | 1.157.487         | 2,38               |
| Kuaishou Technology 144A  | 24.500          | 266.126           | 0,55               |
| MercadoLibre Inc  | 625             | 1.173.131         | 2,41               |
| NAVER Corp  | 2.777           | 1.050.851         | 2,16               |
| Sea Ltd ADR   | 3.100           | 1.028.208         | 2,12               |
| Tencent Holdings Ltd  | 60.600          | 3.745.884         | 7,71               |
| Vipshop Holdings Ltd ADR  | 73.000          | 1.043.535         | 2,15               |
| Yandex NV   | 15.200          | 1.111.728         | 2,29               |
| Zomato Ltd  | 9.525           | 17.476            | 0,03               |
|   |                 | 14.894.539        | 30,66              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| Arcos Dorados Holdings Inc  | 257.628         | 1.441.429         | 2,97               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 416.300         | 2.649.268         | 5,45               |
| Sands China Ltd   | 544.400         | 1.742.023         | 3,58               |
|   |                 | 5.832.720         | 12,00              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| Arca Continental SAB de CV  | 248.545         | 1.565.304         | 3,22               |
| China Isotope & Radiation Corp - H Shares   | 798.600         | 2.481.032         | 5,11               |
| Fomento Economico Mexicano SAB de CV  | 133.000         | 1.148.236         | 2,36               |
| Kweichow Moutai Co Ltd - A Shares   | 4.700           | 1.133.999         | 2,33               |
| Microport Cardioflow Medtech Corp 144A  | 362.000         | 371.932           | 0,77               |
| Thai Beverage PCL   | 2.600.000       | 1.320.529         | 2,72               |
| Ulker Biskuvi Sanayi AS   | 399.863         | 919.910           | 1,89               |
| Virscend Education Co Ltd 144A  | 11.506.000      | 865.001           | 1,78               |
|   |                 | 9.805.943         | 20,18              |
| <b>FINANZEN</b>   |                 |                   |                    |
| Housing Development Finance Corp Ltd  | 42.200          | 1.615.213         | 3,33               |
| KE Holdings Inc ADR   | 71.600          | 1.320.662         | 2,72               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 348.000         | 2.700.057         | 5,56               |
| Sberbank of Russia PJSC ADR   | 125.000         | 2.236.875         | 4,60               |
|   |                 | 7.872.807         | 16,21              |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| China National Building Material Co Ltd - H Shares  | 2.066.000       | 2.822.280         | 5,81               |
| Grupo Aeroportuario del Sureste SAB de CV   | 61.750          | 1.103.629         | 2,27               |
|   |                 | 3.925.909         | 8,08               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Samsung Electronics Co Ltd (Preferred)  | 31.000          | 1.891.630         | 3,90               |
| Taiwan Semiconductor Manufacturing Co Ltd ADR   | 20.300          | 2.415.294         | 4,97               |
|   |                 | 4.306.924         | 8,87               |
| <b>SUMME AKTIEN</b>   |                 | <b>46.638.842</b> | <b>96,00</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>46.638.842</b> | <b>96,00</b>       |

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## Invesco Emerging Markets Select Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 1.734.619       | 1.734.620         | 3,57               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.734.620</b>  | <b>3,57</b>        |
| <b>Summe Anlagen</b>  |                 | <b>48.373.462</b> | <b>99,57</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pacific Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Alumina Ltd   | 1.734.388       | 2.264.590        | 1,60               |
| AMP Ltd   | 941.040         | 761.701          | 0,54               |
| Newcrest Mining Ltd   | 84.368          | 1.529.252        | 1,08               |
| Origin Energy Ltd   | 291.615         | 951.637          | 0,67               |
| QBE Insurance Group Ltd   | 234.898         | 2.036.392        | 1,43               |
| Sims Ltd  | 85.503          | 949.812          | 0,67               |
| Woodside Petroleum Ltd  | 93.483          | 1.334.965        | 0,94               |
| Worley Ltd  | 21.947          | 168.561          | 0,12               |
|   |                 | 9.996.910        | 7,05               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 738.000         | 612.668          | 0,43               |
| Pacific Basin Shipping Ltd  | 1.308.295       | 713.707          | 0,51               |
|   |                 | 1.326.375        | 0,94               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 177.636         | 3.776.890        | 2,66               |
| Autohome Inc ADR  | 40.553          | 1.676.055        | 1,18               |
| CK Asset Holdings Ltd   | 316.357         | 2.063.242        | 1,46               |
| CK Hutchison Holdings Ltd   | 253.184         | 1.847.268        | 1,30               |
| JD.com Inc ADR  | 26.318          | 2.017.801        | 1,42               |
| NetEase Inc ADR   | 24.449          | 2.190.508        | 1,55               |
| Tencent Holdings Ltd  | 65.900          | 4.073.494        | 2,87               |
| Tencent Music Entertainment Group ADR   | 55.186          | 469.357          | 0,33               |
| Tingyi Cayman Islands Holding Corp  | 902.000         | 1.603.117        | 1,13               |
| Youdao Inc ADR  | 27.962          | 294.580          | 0,21               |
|   |                 | 20.012.312       | 14,11              |
| <b>CHINA</b>  |                 |                  |                    |
| Dongfeng Motor Group Co Ltd - H Shares  | 1.266.000       | 1.385.335        | 0,97               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 193.500         | 1.231.404        | 0,87               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 624.588         | 2.172.325        | 1,53               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 239.000         | 1.854.350        | 1,31               |
| Suofeiya Home Collection Co Ltd - A Shares  | 351.393         | 1.008.348        | 0,71               |
|   |                 | 7.651.762        | 5,39               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AlA Group Ltd   | 128.200         | 1.531.760        | 1,08               |
| China Mobile Ltd  | 110.000         | 666.870          | 0,47               |
| China Overseas Land & Investment Ltd  | 833.500         | 1.914.110        | 1,35               |
|   |                 | 4.112.740        | 2,90               |
| <b>INDIEN</b>   |                 |                  |                    |
| Housing Development Finance Corp Ltd  | 65.112          | 2.492.174        | 1,76               |
| ICICI Bank Ltd ADR  | 101.860         | 1.965.389        | 1,39               |
| Larsen & Toubro Ltd   | 94.178          | 2.158.841        | 1,52               |
| Mahindra & Mahindra Ltd   | 155.227         | 1.686.326        | 1,19               |
| Shriram Transport Finance Co Ltd  | 63.075          | 1.163.701        | 0,82               |
|   |                 | 9.466.431        | 6,68               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Astra International Tbk PT  | 4.756.400       | 1.746.654        | 1,23               |
| Telkom Indonesia Persero Tbk PT   | 3.324.000       | 791.234          | 0,56               |
|   |                 | 2.537.888        | 1,79               |
| <b>JAPAN</b>  |                 |                  |                    |
| Capcom Co Ltd   | 60.000          | 1.678.035        | 1,18               |
| Disco Corp  | 4.100           | 1.193.270        | 0,84               |
| Fuji Corp/Aichi   | 24.500          | 636.176          | 0,45               |
| Hitachi Ltd   | 45.200          | 2.502.136        | 1,77               |
| Honda Motor Co Ltd  | 71.100          | 2.161.130        | 1,52               |

## Invesco Pacific Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                    | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>                |                 |                  |                    |
| Hoya Corp                                 | 9.600           | 1.554.161        | 1,10               |
| Inter Action Corp                         | 37.000          | 923.738          | 0,65               |
| Kao Corp                                  | 31.500          | 1.904.468        | 1,34               |
| KDDI Corp                                 | 59.600          | 1.827.029        | 1,29               |
| Kubota Corp                               | 52.300          | 1.081.675        | 0,76               |
| Makino Milling Machine Co Ltd             | 50.800          | 1.896.626        | 1,34               |
| MINEBEA MITSUMI Inc                       | 81.400          | 2.098.854        | 1,48               |
| Mitsubishi Estate Co Ltd                  | 34.900          | 545.957          | 0,39               |
| Mitsubishi UFJ Financial Group Inc        | 431.800         | 2.334.351        | 1,65               |
| Mitsui Fudosan Co Ltd                     | 115.000         | 2.640.189        | 1,86               |
| Murata Manufacturing Co Ltd               | 29.300          | 2.427.809        | 1,71               |
| Nintendo Co Ltd                           | 3.300           | 1.587.422        | 1,12               |
| Nippon Prologis REIT Inc                  | 629             | 2.272.581        | 1,60               |
| Pan Pacific International Holdings Corp   | 40.000          | 761.983          | 0,54               |
| Sekisui Chemical Co Ltd                   | 142.300         | 2.438.966        | 1,72               |
| Shin-Etsu Chemical Co Ltd                 | 14.600          | 2.415.739        | 1,70               |
| SoftBank Group Corp                       | 18.000          | 1.013.779        | 0,72               |
| Sony Group Corp                           | 24.900          | 2.573.793        | 1,82               |
| Star Mica Holdings Co Ltd                 | 50.400          | 638.308          | 0,45               |
| Star Micronics Co Ltd                     | 58.600          | 838.894          | 0,59               |
| Sumitomo Mitsui Financial Group Inc       | 75.400          | 2.608.312        | 1,84               |
| Tokai Carbon Co Ltd                       | 148.500         | 1.971.221        | 1,39               |
| Tokio Marine Holdings Inc                 | 24.000          | 1.173.370        | 0,83               |
| Tokyo Electron Ltd                        | 1.500           | 643.929          | 0,45               |
| Toyota Motor Corp                         | 41.300          | 3.601.683        | 2,54               |
|   |                 | 51.945.584       | 36,64              |
| <b>NIEDERLANDE</b>                        |                 |                  |                    |
| Prosus NV                                 | 15.411          | 1.350.732        | 0,95               |
| <b>SINGAPUR</b>                           |                 |                  |                    |
| ComfortDelGro Corp Ltd                    | 603.100         | 729.314          | 0,52               |
| Genting Singapore Ltd                     | 768.400         | 438.872          | 0,31               |
| United Overseas Bank Ltd                  | 129.900         | 2.473.242        | 1,74               |
|   |                 | 3.641.428        | 2,57               |
| <b>SÜDAFRIKA</b>                          |                 |                  |                    |
| Naspers Ltd                               | 3.812           | 644.763          | 0,45               |
| <b>SÜDKOREA</b>                           |                 |                  |                    |
| Hyundai Motor Co (Preferred)              | 16.852          | 1.442.547        | 1,02               |
| KB Financial Group Inc                    | 21.441          | 977.323          | 0,69               |
| LG Corp                                   | 19.094          | 1.570.238        | 1,11               |
| POSCO                                     | 1.642           | 476.902          | 0,34               |
| Samsung Electronics Co Ltd (Preferred)    | 10.305          | 628.814          | 0,44               |
| Samsung Electronics Co Ltd                | 63.944          | 4.227.269        | 2,98               |
| Samsung Fire & Marine Insurance Co Ltd    | 12.975          | 2.526.289        | 1,78               |
|   |                 | 11.849.382       | 8,36               |
| <b>TAIWAN</b>                             |                 |                  |                    |
| Asustek Computer Inc                      | 146.069         | 1.705.066        | 1,20               |
| Hon Hai Precision Industry Co Ltd         | 407.000         | 1.626.473        | 1,15               |
| Largan Precision Co Ltd                   | 14.000          | 1.355.116        | 0,96               |
| MediaTek Inc                              | 32.000          | 1.039.783        | 0,73               |
| Taiwan Semiconductor Manufacturing Co Ltd | 248.371         | 5.498.247        | 3,88               |
| Uni-President Enterprises Corp            | 634.000         | 1.652.860        | 1,16               |
|   |                 | 12.877.545       | 9,08               |

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## Invesco Pacific Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>THAILAND</b>   |                 |                    |                    |
| Kasikornbank PCL  | 589.500         | 2.254.118          | 1,59               |
| <b>SUMME AKTIEN</b>   |                 | <b>139.667.970</b> | <b>98,50</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>139.667.970</b> | <b>98,50</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 1.999.598       | 1.999.598          | 1,41               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.999.598</b>   | <b>1,41</b>        |
| <b>Summe Anlagen</b>  |                 | <b>141.667.568</b> | <b>99,91</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco PRC Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 583.000         | 12.395.724       | 3,15               |
| Alibaba Group Holding Ltd ADR   | 93.000          | 15.091.575       | 3,84               |
| JD.com Inc ADR  | 340.000         | 26.067.800       | 6,63               |
| Meituan 144A  | 832.000         | 26.612.446       | 6,77               |
| Pinduoduo Inc ADR   | 97.000          | 9.213.060        | 2,35               |
| Tencent Holdings Ltd  | 575.000         | 35.542.624       | 9,04               |
| Trip.com Group Ltd ADR  | 413.000         | 11.813.865       | 3,01               |
| Weibo Corp ADR  | 217.500         | 10.654.238       | 2,71               |
| Xiaomi Corp 144A  | 1.850.000       | 5.949.526        | 1,51               |
|   |                 | 153.340.858      | 39,01              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| BYD Co Ltd - H Shares   | 400.000         | 13.534.662       | 3,44               |
| Geely Automobile Holdings Ltd   | 3.000.000       | 10.823.746       | 2,75               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 893.867         | 5.688.430        | 1,45               |
| Midea Group Co Ltd - A Shares   | 587.857         | 6.007.217        | 1,53               |
| Topsports International Holdings Ltd 144A   | 3.710.000       | 4.896.445        | 1,25               |
| Weichai Power Co Ltd - H Shares   | 5.130.000       | 12.895.043       | 3,28               |
| Yum China Holdings Inc  | 98.000          | 6.031.252        | 1,53               |
|   |                 | 59.876.795       | 15,23              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Aier Eye Hospital Group Co Ltd - A Shares   | 807.031         | 5.273.257        | 1,34               |
| Innovent Biologics Inc 144A   | 1.050.000       | 8.463.822        | 2,15               |
| Jiangsu Hengrui Medicine Co Ltd - A Shares  | 860.316         | 6.019.677        | 1,53               |
| Microport Scientific Corp   | 630.000         | 3.900.308        | 0,99               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 3.260.000       | 5.354.082        | 1,36               |
| Sino Biopharmaceutical Ltd  | 14.380.000      | 12.021.060       | 3,06               |
| Wuxi Biologics Cayman Inc 144A  | 1.028.000       | 15.899.219       | 4,05               |
| Zai Lab Ltd   | 15.000          | 2.119.449        | 0,54               |
|   |                 | 59.050.874       | 15,02              |
| <b>ENERGIE</b>  |                 |                  |                    |
| LONGi Green Energy Technology Co Ltd - A Shares   | 306.300         | 4.242.531        | 1,08               |
| <b>FINANZEN</b>   |                 |                  |                    |
| China Construction Bank Corp - H Shares   | 5.895.000       | 4.253.732        | 1,08               |
| China Merchants Bank Co Ltd - H Shares  | 1.270.000       | 10.482.006       | 2,67               |
| Ping An Bank Co Ltd - A Shares  | 1.962.165       | 5.405.779        | 1,38               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 730.000         | 5.663.913        | 1,44               |
| Postal Savings Bank of China Co Ltd - H Shares 144A   | 8.950.000       | 6.458.169        | 1,64               |
|   |                 | 32.263.599       | 8,21               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Full Truck Alliance Co Ltd ADR  | 60.055          | 948.569          | 0,24               |
| Luxshare Precision Industry Co Ltd - A Shares   | 957.080         | 5.017.924        | 1,28               |
| Sany Heavy Industry Co Ltd - A Shares   | 596.120         | 2.420.327        | 0,62               |
| SF Holding Co Ltd - A Shares  | 1.066.426       | 9.511.596        | 2,42               |
| Shenzhen Inovance Technology Co Ltd - A Shares  | 808.723         | 8.893.371        | 2,26               |
| Wuxi Lead Intelligent Equipment Co Ltd - A Shares   | 702.191         | 8.104.528        | 2,06               |
| Zoomlion Heavy Industry Science and Technology Co Ltd - H Shares  | 2.000.000       | 1.903.231        | 0,49               |
|   |                 | 36.799.546       | 9,37               |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Bilibili Inc ADR  | 85.000          | 6.303.600        | 1,61               |
| NetEase Inc ADR   | 212.000         | 18.994.140       | 4,83               |
|   |                 | 25.297.740       | 6,44               |

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## Invesco PRC Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VERSORGER</b>  |                 |                    |                    |
| China Yangtze Power Co Ltd - A Shares   | 2.601.580       | 7.791.673          | 1,98               |
| <b>SUMME AKTIEN</b>   |                 | <b>378.663.616</b> | <b>96,34</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>378.663.616</b> | <b>96,34</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 12.845.586      | 12.845.587         | 3,27               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>12.845.587</b>  | <b>3,27</b>        |
| <b>Summe Anlagen</b>  |                 | <b>391.509.203</b> | <b>99,61</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Energy Transition Fund (vormals Invesco Energy Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Kaneka Corp   | 19.300          | 799.998          | 1,01               |
| LG Chem Ltd   | 4.642           | 3.032.744        | 3,82               |
| POSCO   | 1.221           | 354.626          | 0,44               |
|   |                 | 4.187.368        | 5,27               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alphabet Inc - A Shares   | 177             | 511.914          | 0,64               |
| Amazon.com Inc  | 216             | 738.947          | 0,93               |
| Baidu Inc ADR   | 2.670           | 408.897          | 0,52               |
| Cisco Systems Inc/Delaware  | 16.308          | 964.047          | 1,21               |
| Lyft Inc  | 23.869          | 1.124.588        | 1,42               |
| Samsung SDI Co Ltd  | 4.970           | 3.392.777        | 4,27               |
|   |                 | 7.141.170        | 8,99               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Aptiv Plc   | 3.029           | 463.876          | 0,58               |
| Bayerische Motoren Werke AG   | 24.258          | 2.304.427        | 2,90               |
| BorgWarner Inc  | 8.465           | 363.699          | 0,46               |
| Continental AG  | 3.434           | 467.443          | 0,59               |
| Daimler AG  | 29.250          | 2.472.642        | 3,11               |
| Delta Air Lines Inc   | 2.189           | 87.374           | 0,11               |
| Denso Corp  | 8.100           | 567.663          | 0,72               |
| Dongfeng Motor Group Co Ltd - H Shares  | 334.000         | 365.483          | 0,46               |
| Geely Automobile Holdings Ltd   | 27.000          | 97.414           | 0,12               |
| Harley-Davidson Inc   | 18.338          | 730.677          | 0,92               |
| Hino Motors Ltd   | 138.600         | 1.200.696        | 1,51               |
| Honda Motor Co Ltd  | 35.000          | 1.063.847        | 1,34               |
| Magna International Inc   | 4.111           | 326.515          | 0,41               |
| Mazda Motor Corp  | 43.500          | 378.226          | 0,48               |
| NFI Group Inc   | 55.877          | 1.348.807        | 1,70               |
| Panasonic Corp  | 193.100         | 2.302.887        | 2,90               |
| Renault SA  | 26.642          | 987.277          | 1,24               |
| Sharp Corp/Japan  | 43.000          | 568.445          | 0,72               |
| Stellantis NV   | 33.382          | 668.092          | 0,84               |
| Toyota Motor Corp   | 30.700          | 2.677.280        | 3,37               |
| Volvo AB  | 76.406          | 1.737.389        | 2,19               |
| Yamaha Motor Co Ltd   | 22.700          | 578.391          | 0,73               |
|   |                 | 21.758.550       | 27,40              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Koninklijke Philips NV  | 5.858           | 270.255          | 0,34               |
| Nestle SA   | 1.115           | 141.462          | 0,18               |
| PepsiCo Inc   | 719             | 112.161          | 0,14               |
|   |                 | 523.878          | 0,66               |
| <b>ENERGIE</b>  |                 |                  |                    |
| Ballard Power Systems Inc   | 203.569         | 3.355.475        | 4,22               |
| Nordex SE   | 177.391         | 3.413.554        | 4,30               |
| Scatec ASA 144A   | 57.686          | 1.211.732        | 1,53               |
| Siemens Gamesa Renewable Energy SA  | 131.876         | 4.003.205        | 5,04               |
| SunPower Corp   | 64.673          | 1.394.027        | 1,75               |
| Vestas Wind Systems A/S   | 100.514         | 4.144.013        | 5,22               |
|   |                 | 17.522.006       | 22,06              |
| <b>FINANZEN</b>   |                 |                  |                    |
| Macquarie Group Ltd   | 2.402           | 293.386          | 0,37               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| ABB Ltd   | 59.586          | 2.232.464        | 2,81               |



## Invesco Energy Transition Fund (vormals Invesco Energy Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                   |                    |
| Acciona SA  | 17.792          | 2.916.280         | 3,67               |
| Acuity Brands Inc   | 3.534           | 655.875           | 0,83               |
| Alfa Laval AB   | 22.325          | 910.827           | 1,15               |
| Alstom SA   | 31.390          | 1.355.749         | 1,71               |
| ANDRITZ AG  | 8.835           | 510.457           | 0,64               |
| AP Moller - Maersk A/S - B Shares   | 144             | 414.870           | 0,52               |
| GS Yuasa Corp   | 37.400          | 877.769           | 1,11               |
| Legrand SA  | 4.166           | 480.754           | 0,61               |
| Mitsubishi Electric Corp  | 28.100          | 384.634           | 0,48               |
| Nexans SA   | 10.963          | 1.118.385         | 1,41               |
| Prismian SpA  | 19.429          | 734.413           | 0,92               |
| Siemens AG  | 23.320          | 3.903.512         | 4,91               |
| Signify NV 144A   | 9.173           | 522.603           | 0,66               |
| Trane Technologies Plc  | 1.452           | 290.523           | 0,37               |
|   |                 | 17.309.115        | 21,80              |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Accenture Plc   | 346             | 116.610           | 0,15               |
| Apple Inc   | 4.797           | 734.397           | 0,92               |
|   |                 | 851.007           | 1,07               |
| <b>VERSORGER</b>  |                 |                   |                    |
| Avangrid Inc  | 12.913          | 706.664           | 0,89               |
| Drax Group Plc  | 85.320          | 489.997           | 0,62               |
| EDP Renovaveis SA   | 106.460         | 2.789.451         | 3,51               |
| Orsted AS 144A  | 25.330          | 4.059.529         | 5,11               |
|   |                 | 8.045.641         | 10,13              |
| <b>SUMME AKTIEN</b>   |                 | <b>77.632.121</b> | <b>97,75</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>77.632.121</b> | <b>97,75</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>ENERGIE</b>  |                 |                   |                    |
| Cobalt International Energy Inc*  | 138.324         | -                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | -                 | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | -                 | <b>0,00</b>        |
| <b>Summe Anlagen</b>  |                 | <b>77.632.121</b> | <b>97,75</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

## Invesco Global Consumer Trends Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| PointsBet Holdings Ltd  | 6.760.000       | 51.374.624       | 0,77               |
| <b>KANADA</b>   |                 |                  |                    |
| IMAX Corp   | 2.236.500       | 34.676.932       | 0,52               |
| Lions Gate Entertainment Corp   | 5.029.200       | 63.946.278       | 0,95               |
| Magna International Inc   | 288.000         | 22.809.600       | 0,34               |
|   |                 | 121.432.810      | 1,81               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd ADR   | 743.670         | 120.679.049      | 1,81               |
| DiDi Global Inc ADR   | 747.000         | 6.106.725        | 0,09               |
| Farfetch Ltd  | 4.805.100       | 199.916.186      | 2,99               |
| Geely Automobile Holdings Ltd   | 35.676.000      | 128.715.987      | 1,93               |
| Hello Group Inc ADR   | 7.839.000       | 99.829.665       | 1,49               |
| JD.com Inc ADR  | 1.792.620       | 137.440.175      | 2,06               |
| MGM China Holdings Ltd  | 20.333.600      | 20.342.741       | 0,30               |
| Sands China Ltd   | 10.088.800      | 32.283.115       | 0,48               |
| Sea Ltd ADR   | 655.200         | 217.316.736      | 3,25               |
|   |                 | 962.630.379      | 14,40              |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Ubisoft Entertainment SA  | 634.800         | 40.312.735       | 0,60               |
| Vivendi SE  | 105.300         | 4.033.906        | 0,06               |
|   |                 | 44.346.641       | 0,66               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Auto1 Group SE 144A   | 603.000         | 26.743.216       | 0,40               |
| HelloFresh SE   | 1.859.400       | 204.297.303      | 3,06               |
|   |                 | 231.040.519      | 3,46               |
| <b>IRLAND</b>   |                 |                  |                    |
| Flutter Entertainment Plc   | 99.000          | 19.226.963       | 0,29               |
| <b>JAPAN</b>  |                 |                  |                    |
| Capcom Co Ltd   | 2.125.800       | 59.452.798       | 0,89               |
| Nintendo Co Ltd   | 250.902         | 120.693.108      | 1,80               |
| Sony Group Corp   | 1.787.400       | 184.754.904      | 2,76               |
| Sony Group Corp ADR   | 624.600         | 64.002.762       | 0,96               |
|   |                 | 428.903.572      | 6,41               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| MYT Netherlands Parent BV ADR   | 800.100         | 23.798.974       | 0,36               |
| Playa Hotels & Resorts NV   | 8.271.000       | 58.682.745       | 0,88               |
| Yandex NV   | 1.712.700       | 125.266.878      | 1,87               |
|   |                 | 207.748.597      | 3,11               |
| <b>POLEN</b>  |                 |                  |                    |
| CD Projekt SA   | 288.951         | 12.812.122       | 0,19               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Oatly Group AB ADR  | 2.835.280       | 53.303.264       | 0,80               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Aptiv Plc   | 316.800         | 48.516.336       | 0,72               |
| Arcos Dorados Holdings Inc  | 3.195.000       | 17.876.025       | 0,27               |
|   |                 | 66.392.361       | 0,99               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| 2U Inc  | 1.487.700       | 54.539.082       | 0,82               |
| Activision Blizzard Inc   | 811.800         | 65.861.334       | 0,99               |
| Alphabet Inc - A Shares   | 7.020           | 20.303.033       | 0,30               |
| Altice USA Inc  | 334.800         | 9.205.326        | 0,14               |

## Invesco Global Consumer Trends Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Amazon.com Inc  | 188.181         | 643.776.610          | 9,63               |
| Beazer Homes USA Inc  | 1.188.900       | 22.131.373           | 0,33               |
| BJ's Restaurants Inc  | 657.900         | 27.911.408           | 0,42               |
| Booking Holdings Inc  | 78.894          | 179.613.236          | 2,69               |
| Boyd Gaming Corp  | 450.900         | 27.989.618           | 0,42               |
| Bumble Inc  | 486.884         | 27.034.234           | 0,40               |
| Caesars Entertainment Inc   | 3.292.200       | 336.248.847          | 5,03               |
| Children's Place Inc/The  | 983.700         | 85.813.069           | 1,28               |
| Columbia Sportswear Co  | 200.700         | 20.670.093           | 0,31               |
| Coursera Inc  | 282.800         | 10.807.202           | 0,16               |
| Danimer Scientific Inc  | 2.349.900       | 45.999.293           | 0,69               |
| Discovery Inc   | 283.500         | 7.896.892            | 0,12               |
| DoorDash Inc  | 70.322          | 13.547.885           | 0,20               |
| DraftKings Inc  | 2.172.600       | 128.683.098          | 1,92               |
| Electronic Arts Inc   | 959.850         | 137.546.505          | 2,06               |
| Entercom Communications Corp  | 5.283.000       | 18.596.160           | 0,28               |
| EPR Properties  | 4.656.600       | 235.414.413          | 3,52               |
| Eventbrite Inc  | 1.407.600       | 24.865.254           | 0,37               |
| Facebook Inc  | 362.520         | 137.995.051          | 2,06               |
| General Motors Co   | 2.076.300       | 102.081.290          | 1,53               |
| G-III Apparel Group Ltd   | 1.736.100       | 53.862.502           | 0,81               |
| Kontoor Brands Inc  | 714.600         | 39.342.303           | 0,59               |
| Lithia Motors Inc   | 157.590         | 51.596.542           | 0,77               |
| Lowe's Cos Inc  | 685.800         | 140.609.574          | 2,10               |
| Lyft Inc  | 3.143.700       | 148.115.426          | 2,22               |
| Match Group Inc   | 949.500         | 132.521.715          | 1,98               |
| MercadoLibre Inc  | 54.540          | 102.372.125          | 1,53               |
| Netflix Inc   | 155.700         | 88.155.004           | 1,32               |
| Overstock.com Inc   | 1.908.900       | 139.120.632          | 2,08               |
| Penn National Gaming Inc  | 2.953.800       | 240.838.083          | 3,60               |
| Performance Food Group Co   | 1.547.100       | 74.082.883           | 1,11               |
| Pinterest Inc   | 283.500         | 16.012.080           | 0,24               |
| PVH Corp  | 528.300         | 56.359.044           | 0,84               |
| RealReal Inc/The  | 3.845.700       | 50.859.382           | 0,76               |
| RH  | 44.010          | 31.528.984           | 0,47               |
| ROBLOX Corp   | 316.800         | 25.947.504           | 0,39               |
| Take-Two Interactive Software Inc   | 447.120         | 70.725.442           | 1,06               |
| Toll Brothers Inc   | 311.400         | 19.856.421           | 0,30               |
| Travel + Leisure Co   | 2.337.300       | 127.417.910          | 1,91               |
| Tri Pointe Homes Inc  | 794.700         | 19.108.561           | 0,29               |
| TuSimple Holdings Inc   | 891.000         | 40.438.035           | 0,60               |
| Uber Technologies Inc   | 2.367.900       | 93.709.643           | 1,40               |
| Under Armour Inc  | 720.000         | 17.362.800           | 0,26               |
| US Foods Holding Corp   | 2.835.000       | 94.589.775           | 1,41               |
| Visteon Corp  | 671.400         | 71.332.893           | 1,07               |
| Vroom Inc   | 903.879         | 24.721.091           | 0,37               |
| Walt Disney Co/The  | 245.880         | 44.251.024           | 0,66               |
| Wolverine World Wide Inc  | 1.836.000       | 67.316.940           | 1,01               |
|   |                 | 4.466.684.624        | 66,82              |
| <b>SUMME AKTIEN</b>   |                 | <b>6.665.896.476</b> | <b>99,71</b>       |
| <b>OPTIONSSCHEINE</b>   |                 |                      |                    |
| <b>AUSTRALIEN</b>   |                 |                      |                    |
| PointsBet Holdings Ltd WTS 30/09/2022   | 41.123          | 58.740               | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>58.740</b>        | <b>0,00</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>6.665.955.216</b> | <b>99,71</b>       |

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## Invesco Global Consumer Trends Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 3.901.384       | 3.901.384            | 0,06               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.901.384</b>     | <b>0,06</b>        |
| <b>Summe Anlagen</b>  |                 | <b>6.669.856.600</b> | <b>99,77</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Health Care Innovation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettvermögen<br>% |
|---|-----------------|------------------|-------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                   |
| <b>AKTIEN</b>   |                 |                  |                   |
| <b>BIOTECHNOLOGIE</b>   |                 |                  |                   |
| Accelaron Pharma Inc  | 19.297          | 2.562.256        | 0,64              |
| Allakos Inc   | 12.212          | 1.062.810        | 0,27              |
| Alnylam Pharmaceuticals Inc   | 11.448          | 2.330.927        | 0,58              |
| Amgen Inc   | 13.208          | 2.960.045        | 0,74              |
| Apellis Pharmaceuticals Inc   | 17.622          | 1.153.360        | 0,29              |
| Arcus Biosciences Inc   | 34.270          | 1.016.620        | 0,25              |
| Argenx SE ADR   | 7.846           | 2.647.829        | 0,66              |
| Biogen Inc  | 5.211           | 1.795.111        | 0,45              |
| Biohaven Pharmaceutical Holding Co Ltd  | 17.634          | 2.323.191        | 0,58              |
| Biomea Fusion Inc   | 33.613          | 464.196          | 0,12              |
| Bio-Rad Laboratories Inc  | 5.351           | 4.354.697        | 1,09              |
| Fate Therapeutics Inc   | 13.095          | 940.156          | 0,24              |
| Forte Biosciences Inc   | 22.398          | 654.582          | 0,16              |
| Genmab A/S ADR  | 57.875          | 2.750.799        | 0,69              |
| Gilead Sciences Inc   | 50.079          | 3.605.938        | 0,90              |
| Guardant Health Inc   | 14.735          | 1.860.515        | 0,47              |
| Halozyne Therapeutics Inc   | 48.005          | 2.015.010        | 0,50              |
| Horizon Therapeutics Plc  | 39.988          | 4.345.696        | 1,09              |
| Illumina Inc  | 4.436           | 2.026.808        | 0,51              |
| Maravai LifeSciences Holdings Inc   | 65.363          | 3.907.400        | 0,98              |
| Mirati Therapeutics Inc   | 11.241          | 1.899.785        | 0,48              |
| Moderna Inc   | 4.202           | 1.557.408        | 0,39              |
| Regeneron Pharmaceuticals Inc   | 3.339           | 2.259.585        | 0,57              |
| Royalty Pharma Plc  | 37.688          | 1.469.644        | 0,37              |
| Seagen Inc  | 11.638          | 1.963.040        | 0,49              |
| SpringWorks Therapeutics Inc  | 11.621          | 889.646          | 0,22              |
| Sutro Biopharma Inc   | 53.235          | 1.154.933        | 0,29              |
| TG Therapeutics Inc   | 21.180          | 565.400          | 0,14              |
| Twist Bioscience Corp   | 7.791           | 853.738          | 0,21              |
| Ultragenyx Pharmaceutical Inc   | 12.302          | 1.178.901        | 0,30              |
| United Therapeutics Corp  | 11.368          | 2.404.275        | 0,60              |
| Veracyte Inc  | 36.368          | 1.772.394        | 0,44              |
| Zai Lab Ltd ADR   | 5.881           | 818.282          | 0,21              |
| Zentalis Pharmaceuticals Inc  | 22.211          | 1.452.488        | 0,36              |
|   |                 | 65.017.465       | 16,28             |
| <b>GEWERBLICHE DIENSTLEISTUNGEN</b>   |                 |                  |                   |
| HealthEquity Inc  | 18.241          | 1.171.528        | 0,29              |
| <b>ELEKTRONIK</b>   |                 |                  |                   |
| Agilent Technologies Inc  | 57.734          | 10.203.041       | 2,55              |
| Mettler-Toledo International Inc  | 2.866           | 4.549.847        | 1,14              |
|   |                 | 14.752.888       | 3,69              |
| <b>GESUNDHEITSPFLEGEPRODUKTE</b>  |                 |                  |                   |
| 10X Genomics Inc  | 14.891          | 2.586.120        | 0,65              |
| Abbott Laboratories   | 81.541          | 10.270.089       | 2,57              |
| Alcon Inc   | 24.148          | 1.980.740        | 0,50              |
| Align Technology Inc  | 11.673          | 8.192.228        | 2,05              |
| Axonics Inc   | 16.684          | 1.221.185        | 0,31              |
| Bio-Techne Corp   | 8.152           | 4.121.692        | 1,03              |
| CareDx Inc  | 33.669          | 2.711.533        | 0,68              |
| Cooper Cos Inc/The  | 10.511          | 4.723.643        | 1,18              |
| Danaher Corp  | 50.553          | 16.531.337       | 4,14              |
| Edwards Lifesciences Corp   | 41.946          | 4.950.467        | 1,24              |
| Globus Medical Inc  | 47.963          | 3.946.396        | 0,99              |
| IDEXX Laboratories Inc  | 20.514          | 14.090.143       | 3,53              |

## Invesco Global Health Care Innovation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>GESUNDHEITSPFLEGEPRODUKTE (Fortsetzung)</b>  |                 |                    |                    |
| Inari Medical Inc   | 20.074          | 1.633.221          | 0,41               |
| Inspire Medical Systems Inc   | 21.646          | 4.816.343          | 1,21               |
| Insulet Corp  | 14.962          | 4.433.540          | 1,11               |
| Intuitive Surgical Inc  | 13.432          | 14.219.652         | 3,56               |
| Masimo Corp   | 14.295          | 3.952.139          | 0,99               |
| Medtronic Plc   | 49.915          | 6.681.622          | 1,67               |
| Natera Inc  | 29.493          | 3.535.031          | 0,88               |
| Omniceil Inc  | 9.654           | 1.504.286          | 0,38               |
| Penumbra Inc  | 10.366          | 2.804.262          | 0,70               |
| Pulmonx Corp  | 27.184          | 1.058.953          | 0,27               |
| Quanterix Corp  | 20.916          | 1.051.238          | 0,26               |
| Repligen Corp   | 20.703          | 5.857.914          | 1,47               |
| Shockwave Medical Inc   | 11.417          | 2.420.404          | 0,61               |
| Stryker Corp  | 32.650          | 8.952.630          | 2,24               |
| Thermo Fisher Scientific Inc  | 25.418          | 14.198.114         | 3,55               |
| West Pharmaceutical Services Inc  | 14.011          | 6.327.227          | 1,58               |
|   |                 | 158.772.149        | 39,76              |
| <b>GESUNDHEITSDIENSTE</b>   |                 |                    |                    |
| Amedisys Inc  | 6.551           | 1.153.664          | 0,29               |
| Anthem Inc  | 7.171           | 2.657.788          | 0,67               |
| Catalent Inc  | 45.488          | 5.931.408          | 1,48               |
| Charles River Laboratories International Inc  | 17.703          | 7.873.586          | 1,97               |
| HCA Healthcare Inc  | 44.958          | 11.398.426         | 2,85               |
| Humana Inc  | 15.568          | 6.312.045          | 1,58               |
| IQVIA Holdings Inc  | 24.154          | 6.317.599          | 1,58               |
| Lonza Group AG  | 3.837           | 3.265.682          | 0,82               |
| Medpace Holdings Inc  | 5.525           | 1.019.722          | 0,25               |
| Oak Street Health Inc   | 23.243          | 1.068.713          | 0,27               |
| Surgery Partners Inc  | 54.357          | 2.668.929          | 0,67               |
| Tenet Healthcare Corp   | 39.775          | 3.000.626          | 0,75               |
| UnitedHealth Group Inc  | 58.775          | 24.587.052         | 6,16               |
|   |                 | 77.255.240         | 19,34              |
| <b>PHARMAZEUTIKA</b>  |                 |                    |                    |
| AbbVie Inc  | 99.622          | 12.010.926         | 3,01               |
| AstraZeneca Plc   | 8.415           | 986.948            | 0,25               |
| AstraZeneca Plc ADR   | 179.752         | 10.537.062         | 2,64               |
| Bristol-Myers Squibb Co   | 118.100         | 7.938.092          | 1,99               |
| CVS Health Corp   | 29.437          | 2.491.106          | 0,62               |
| Dexcom Inc  | 4.686           | 2.443.702          | 0,61               |
| Eli Lilly & Co  | 58.862          | 15.437.443         | 3,86               |
| Novo Nordisk A/S  | 30.989          | 3.149.543          | 0,79               |
| PMV Pharmaceuticals Inc   | 26.827          | 804.139            | 0,20               |
| Roche Holding AG  | 16.398          | 6.546.598          | 1,64               |
| Zoetis Inc  | 34.058          | 7.012.372          | 1,76               |
|   |                 | 69.357.931         | 17,37              |
| <b>SOFTWARE</b>   |                 |                    |                    |
| Health Catalyst Inc   | 27.654          | 1.467.874          | 0,37               |
| Phreesia Inc  | 34.413          | 2.466.724          | 0,62               |
| Signify Health Inc  | 44.111          | 1.179.749          | 0,29               |
| Veeva Systems Inc   | 10.622          | 3.533.992          | 0,88               |
|   |                 | 8.648.339          | 2,16               |
| <b>SUMME AKTIEN</b>   |                 | <b>394.975.540</b> | <b>98,89</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>394.975.540</b> | <b>98,89</b>       |

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## Invesco Global Health Care Innovation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 3.859.455       | 3.859.455          | 0,97               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.859.455</b>   | <b>0,97</b>        |
| <b>Summe Anlagen</b>  |                 | <b>398.834.995</b> | <b>99,86</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Income Real Estate Securities Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Goodman Group   | 20.424          | 346.118          | 0,56               |
| Mirvac Group  | 261.056         | 597.582          | 0,97               |
| Stockland   | 82.778          | 280.441          | 0,46               |
|   |                 | 1.224.141        | 1,99               |
| <b>BELGIEN</b>  |                 |                  |                    |
| VGP NV  | 714             | 169.632          | 0,28               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Hongkong Land Holdings Ltd  | 22.300          | 93.771           | 0,15               |
| Kerry Properties Ltd  | 88.500          | 301.104          | 0,49               |
|   |                 | 394.875          | 0,64               |
| <b>KANADA</b>   |                 |                  |                    |
| Allied Properties Real Estate Investment Trust  | 20.600          | 709.717          | 1,15               |
| Canadian Apartment Properties REIT  | 5.800           | 282.776          | 0,46               |
| Chartwell Retirement Residences   | 35.927          | 369.246          | 0,60               |
| Killam Apartment Real Estate Investment Trust   | 12.200          | 210.014          | 0,34               |
| Summit Industrial Income REIT   | 12.000          | 206.952          | 0,34               |
|   |                 | 1.778.705        | 2,89               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| CK Asset Holdings Ltd   | 7.938           | 51.770           | 0,08               |
| Wharf Real Estate Investment Co Ltd   | 15.000          | 74.263           | 0,12               |
|   |                 | 126.033          | 0,20               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Orsted AS 144A  | 1.249           | 200.172          | 0,33               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Gecina SA   | 1.978           | 307.827          | 0,50               |
| ICADE   | 6.191           | 534.125          | 0,87               |
|   |                 | 841.952          | 1,37               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Vonovia SE  | 19.788          | 1.353.816        | 2,20               |
| <b>HONGKONG</b>   |                 |                  |                    |
| China Overseas Land & Investment Ltd  | 41.500          | 95.304           | 0,16               |
| Link REIT   | 17.700          | 162.863          | 0,26               |
| Sun Hung Kai Properties Ltd   | 58.500          | 824.330          | 1,34               |
|   |                 | 1.082.497        | 1,76               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Infrastrutture Wireless Italiane SpA 144A   | 25.949          | 309.707          | 0,50               |
| <b>JAPAN</b>  |                 |                  |                    |
| Daiwa House REIT Investment Corp  | 91              | 269.607          | 0,44               |
| Daiwa Office Investment Corp  | 35              | 252.115          | 0,41               |
| Daiwa Securities Living Investments Corp  | 183             | 205.719          | 0,33               |
| GLP J-Reit  | 149             | 270.422          | 0,44               |
| Hulic Co Ltd  | 22.900          | 268.677          | 0,44               |
| Japan Metropolitan Fund Invest  | 174             | 169.094          | 0,27               |
| Japan Prime Realty Investment Corp  | 75              | 281.207          | 0,46               |
| Japan Real Estate Investment Corp   | 84              | 521.419          | 0,85               |
| LaSalle Logiport REIT   | 349             | 609.758          | 0,99               |
| Mitsui Fudosan Co Ltd   | 33.500          | 769.099          | 1,25               |
| Mitsui Fudosan Logistics Park Inc   | 86              | 510.368          | 0,83               |
| Mori Hills REIT Investment Corp   | 105             | 152.558          | 0,25               |
| Nippon Accommodations Fund Inc  | 29              | 174.343          | 0,28               |
| Nippon Prologis REIT Inc  | 48              | 173.424          | 0,28               |



## Invesco Global Income Real Estate Securities Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                      | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>                  |                 |                  |                    |
| Sumitomo Realty & Development Co Ltd        | 7.300           | 235.665          | 0,38               |
| Tokyu Fudosan Holdings Corp                 | 29.200          | 169.171          | 0,28               |
|   |                 | 5.032.646        | 8,18               |
| <b>LUXEMBURG</b>                            |                 |                  |                    |
| Aroundtown SA                               | 106.807         | 814.030          | 1,32               |
| <b>MEXIKO</b>                               |                 |                  |                    |
| PLA Administradora Industrial S de RL de CV | 110.300         | 169.540          | 0,27               |
| Prologis Property Mexico SA de CV           | 70.583          | 158.664          | 0,26               |
|   |                 | 328.204          | 0,53               |
| <b>SINGAPUR</b>                             |                 |                  |                    |
| Ascendas Real Estate Investment Trust       | 163.107         | 369.600          | 0,60               |
| CapitaLand Ltd                              | 50.600          | 150.808          | 0,25               |
| City Developments Ltd                       | 79.000          | 403.002          | 0,66               |
| Mapletree Commercial Trust                  | 143.727         | 217.658          | 0,35               |
| Mapletree Industrial Trust                  | 142.200         | 308.468          | 0,50               |
|   |                 | 1.449.536        | 2,36               |
| <b>SPANIEN</b>                              |                 |                  |                    |
| Cellnex Telecom SA 144A                     | 10.096          | 688.936          | 1,12               |
| Merlin Properties Socimi SA                 | 13.855          | 162.099          | 0,26               |
|   |                 | 851.035          | 1,38               |
| <b>SCHWEDEN</b>                             |                 |                  |                    |
| Fabege AB                                   | 18.988          | 341.755          | 0,56               |
| Wihlborgs Fastigheter AB                    | 14.158          | 345.092          | 0,56               |
|   |                 | 686.847          | 1,12               |
| <b>VEREINIGTES KÖNIGREICH</b>               |                 |                  |                    |
| Assura Plc                                  | 262.025         | 283.936          | 0,46               |
| Atlantica Sustainable Infrastructure Plc    | 8.123           | 303.800          | 0,50               |
| Big Yellow Group Plc                        | 18.533          | 395.275          | 0,64               |
| Derwent London Plc                          | 4.895           | 254.196          | 0,41               |
| GCP Student Living Plc                      | 62.569          | 182.856          | 0,30               |
| Land Securities Group Plc                   | 21.274          | 208.971          | 0,34               |
| Segro Plc                                   | 30.601          | 542.482          | 0,88               |
| Sirius Real Estate Ltd                      | 93.860          | 160.123          | 0,26               |
| Tritax Big Box REIT Plc                     | 109.557         | 357.663          | 0,58               |
|   |                 | 2.689.302        | 4,37               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| Alexandria Real Estate Equities Inc         | 2.169           | 446.586          | 0,73               |
| American Homes 4 Rent                       | 25.135          | 1.052.025        | 1,71               |
| American Homes 4 Rent (Preferred)           | 15.400          | 429.968          | 0,70               |
| American Homes 4 Rent OLAK (Preferred)      | 20.200          | 529.846          | 0,86               |
| American Homes 4 Rent OLKB (Preferred)      | 6.500           | 172.380          | 0,28               |
| American Tower Corp                         | 1.264           | 368.601          | 0,60               |
| Americold Realty Trust                      | 29.168          | 1.069.736        | 1,74               |
| Apple Hospitality REIT Inc                  | 20.005          | 294.774          | 0,48               |
| AvalonBay Communities Inc                   | 5.842           | 1.332.998        | 2,17               |
| Brandywine Realty Trust                     | 32.888          | 460.925          | 0,75               |
| CoreSite Realty Corp                        | 2.199           | 323.319          | 0,53               |
| Crown Castle International Corp             | 1.486           | 285.765          | 0,46               |
| CyrusOne Inc                                | 4.257           | 326.916          | 0,53               |
| DiamondRock Hospitality Co                  | 49.757          | 443.584          | 0,72               |
| DiamondRock Hospitality Co (Preferred)      | 13.157          | 377.014          | 0,61               |
| Digital Realty Trust Inc (Preferred)        | 9.400           | 255.398          | 0,41               |
| Duke Realty Corp                            | 28.157          | 1.460.926        | 2,37               |
| Equinix Inc                                 | 1.074           | 902.396          | 1,47               |
| Essential Properties Realty Trust Inc       | 6.984           | 225.269          | 0,37               |
| Extra Space Storage Inc                     | 1.104           | 204.925          | 0,33               |
| Healthpeak Properties Inc                   | 24.955          | 893.264          | 1,45               |

## Invesco Global Income Real Estate Securities Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Highwoods Properties Inc  | 5.373           | 244.713           | 0,40               |
| Hilton Worldwide Holdings Inc   | 2.492           | 313.332           | 0,51               |
| Host Hotels & Resorts Inc   | 46.615          | 762.388           | 1,24               |
| Hudson Pacific Properties Inc   | 14.838          | 390.462           | 0,63               |
| Invitation Homes Inc  | 26.397          | 1.090.328         | 1,77               |
| Kilroy Realty Corp  | 7.195           | 470.913           | 0,76               |
| Kimco Realty Corp   | 8.927           | 194.832           | 0,32               |
| Life Storage Inc  | 6.091           | 756.959           | 1,23               |
| Medical Properties Trust Inc  | 8.046           | 163.374           | 0,27               |
| Mid-America Apartment Communities Inc   | 6.786           | 1.307.085         | 2,12               |
| National Retail Properties Inc  | 6.535           | 309.073           | 0,50               |
| National Retail Properties Inc (Preferred)  | 30.069          | 758.190           | 1,23               |
| National Storage Affiliates Trust (Preferred)   | 13.408          | 359.401           | 0,58               |
| Outfront Media Inc  | 18.701          | 465.748           | 0,76               |
| Pebblebrook Hotel Trust OLAMR (Preferred)   | 13.324          | 339.429           | 0,55               |
| Pebblebrook Hotel Trust OLKB (Preferred)  | 17.282          | 440.432           | 0,72               |
| Prologis Inc  | 21.964          | 2.936.477         | 4,77               |
| PS Business Parks Inc KANGDP (Preferred)  | 14.836          | 397.308           | 0,65               |
| PS Business Parks Inc OLSW (Preferred)  | 8.250           | 220.358           | 0,36               |
| QTS Realty Trust Inc OLAK (Preferred)   | 31.447          | 792.307           | 1,29               |
| QTS Realty Trust Inc OLJG (Preferred)   | 1.500           | 265.658           | 0,43               |
| Regency Centers Corp  | 9.305           | 634.741           | 1,03               |
| Rexford Industrial Realty Inc (Preferred)   | 7.700           | 212.328           | 0,34               |
| RLJ Lodging Trust   | 13.485          | 194.319           | 0,32               |
| Ryman Hospitality Properties Inc  | 1.925           | 155.579           | 0,25               |
| Saul Centers Inc (Preferred)  | 170             | 4.599             | 0,01               |
| Simon Property Group Inc  | 3.831           | 511.209           | 0,83               |
| SITE Centers Corp   | 16.018          | 255.567           | 0,41               |
| SL Green Realty Corp (Preferred)  | 16.900          | 447.005           | 0,73               |
| STAG Industrial Inc   | 12.326          | 524.780           | 0,85               |
| Summit Hotel Properties Inc (Preferred)   | 25.949          | 687.519           | 1,12               |
| Sunstone Hotel Investors Inc  | 59.200          | 679.912           | 1,10               |
| UDR Inc   | 33.410          | 1.786.266         | 2,90               |
| UMH Properties Inc (Preferred)  | 40.200          | 1.056.858         | 1,72               |
| Ventas Inc  | 30.194          | 1.673.804         | 2,72               |
| VICI Properties Inc   | 36.750          | 1.130.246         | 1,84               |
| Vornado Realty Trust OLAST (Preferred)  | 15.400          | 407.792           | 0,66               |
| Vornado Realty Trust OLAV (Preferred)   | 16.400          | 427.466           | 0,69               |
| Welltower Inc   | 11.644          | 998.997           | 1,62               |
|   |                 | 36.624.369        | 59,50              |
| <b>SUMME AKTIEN</b>   |                 | <b>55.957.499</b> | <b>90,92</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>55.957.499</b> | <b>90,92</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>MALTA</b>  |                 |                   |                    |
| BGP Holdings Plc*   | 187.667         | -                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>-</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>-</b>          | <b>0,00</b>        |

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## Invesco Global Income Real Estate Securities Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 3.313.268       | 3.313.268         | 5,38               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.313.268</b>  | <b>5,38</b>        |
| <b>Summe Anlagen</b>  |                 | <b>59.270.767</b> | <b>96,30</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

**Invesco Responsible Global Real Assets Fund**  
(vormals Invesco Global Real Estate Securities Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Alumina Ltd   | 392.565         | 512.572          | 1,63               |
| Atlas Arteria Ltd   | 42.992          | 215.878          | 0,69               |
| Goodman Group   | 24.057          | 407.685          | 1,30               |
| GPT Group/The   | 77.335          | 275.029          | 0,87               |
| Newcrest Mining Ltd   | 5.692           | 103.173          | 0,33               |
| Transurban Group  | 58.751          | 611.323          | 1,95               |
|   |                 | 2.125.660        | 6,77               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Cofinimmo SA  | 1.573           | 260.436          | 0,83               |
| <b>KANADA</b>   |                 |                  |                    |
| Canadian Apartment Properties REIT  | 5.265           | 256.692          | 0,82               |
| Enbridge Inc  | 30.512          | 1.207.823        | 3,85               |
| First Quantum Minerals Ltd  | 28.366          | 608.430          | 1,94               |
| Gibson Energy Inc   | 10.450          | 190.102          | 0,61               |
| Keyera Corp   | 15.624          | 381.304          | 1,21               |
| Nutrien Ltd   | 12.143          | 741.479          | 2,36               |
| Pembina Pipeline Corp   | 19.566          | 608.332          | 1,94               |
| TC Energy Corp  | 2.231           | 106.289          | 0,34               |
| West Fraser Timber Co Ltd   | 5.137           | 405.453          | 1,29               |
|   |                 | 4.505.904        | 14,36              |
| <b>FINNLAND</b>   |                 |                  |                    |
| Stora Enso Oyj  | 13.001          | 257.796          | 0,82               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Gecina SA   | 1.059           | 164.807          | 0,52               |
| Getlink SE  | 9.649           | 155.416          | 0,50               |
| Vinci SA  | 9.503           | 1.015.329        | 3,23               |
|   |                 | 1.335.552        | 4,25               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Swire Properties Ltd  | 84.800          | 229.668          | 0,73               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Infrastrutture Wireless Italiane SpA 144A   | 26.837          | 320.306          | 1,02               |
| Terna - Rete Elettrica Nazionale  | 34.809          | 277.161          | 0,88               |
|   |                 | 597.467          | 1,90               |
| <b>JAPAN</b>  |                 |                  |                    |
| Comforia Residential REIT Inc   | 76              | 244.175          | 0,78               |
| Japan Metropolitan Fund Invest  | 328             | 318.752          | 1,02               |
| Mori Hills REIT Investment Corp   | 174             | 252.810          | 0,80               |
| Nippon Prologis REIT Inc  | 119             | 429.948          | 1,37               |
|   |                 | 1.245.685        | 3,97               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| Auckland International Airport Ltd  | 23.085          | 116.865          | 0,37               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Keppel DC REIT  | 128.100         | 238.797          | 0,76               |
| Mapletree Logistics Trust   | 166.600         | 252.297          | 0,80               |
| Mapletree North Asia Commercial Trust   | 316.300         | 233.615          | 0,75               |
| Wilmar International Ltd  | 114.900         | 353.564          | 1,13               |
|   |                 | 1.078.273        | 3,44               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Aena SME SA 144A  | 3.576           | 569.741          | 1,82               |
| Cellnex Telecom SA 144A   | 6.370           | 434.679          | 1,38               |

**Invesco Responsible Global Real Assets Fund**  
(vormals Invesco Global Real Estate Securities Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>  |                 |                   |                    |
| Inmobiliaria Colonial Socimi SA   | 18.398          | 199.934           | 0,64               |
|   |                 | 1.204.354         | 3,84               |
| <b>SCHWEDEN</b>   |                 |                   |                    |
| Boliden AB  | 9.334           | 329.966           | 1,05               |
| Holmen AB   | 7.758           | 395.260           | 1,26               |
| Svenska Cellulosa AB SCA  | 11.063          | 197.153           | 0,63               |
|   |                 | 922.379           | 2,94               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Capital & Counties Properties Plc   | 101.448         | 241.443           | 0,77               |
| Grainger Plc  | 56.193          | 246.895           | 0,79               |
| Land Securities Group Plc   | 31.559          | 309.998           | 0,99               |
| National Grid Plc   | 89.974          | 1.170.467         | 3,73               |
| Segro Plc   | 11.780          | 208.831           | 0,66               |
| Severn Trent Plc  | 5.914           | 226.009           | 0,72               |
|   |                 | 2.403.643         | 7,66               |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Alexandria Real Estate Equities Inc   | 3.146           | 647.746           | 2,06               |
| American Tower Corp   | 3.180           | 927.336           | 2,96               |
| American Water Works Co Inc   | 4.246           | 775.383           | 2,47               |
| Apple Hospitality REIT Inc  | 20.924          | 308.315           | 0,98               |
| Archer-Daniels-Midland Co   | 10.113          | 607.437           | 1,94               |
| Atmos Energy Corp   | 3.498           | 340.898           | 1,09               |
| AvalonBay Communities Inc   | 1.162           | 265.139           | 0,85               |
| Camden Property Trust   | 2.199           | 327.277           | 1,04               |
| Cheniere Energy Inc   | 5.845           | 519.971           | 1,66               |
| Consolidated Edison Inc   | 2.444           | 184.962           | 0,59               |
| Crown Castle International Corp   | 3.189           | 613.261           | 1,95               |
| Douglas Emmett Inc  | 8.028           | 262.395           | 0,84               |
| Duke Realty Corp  | 2.282           | 118.402           | 0,38               |
| Equinix Inc   | 375             | 315.083           | 1,00               |
| Equity Residential  | 7.454           | 628.857           | 2,00               |
| Federal Realty Investment Trust   | 4.195           | 508.916           | 1,62               |
| Healthpeak Properties Inc   | 9.622           | 344.419           | 1,10               |
| Kilroy Realty Corp  | 4.746           | 310.626           | 0,99               |
| Kinder Morgan Inc   | 12.141          | 198.445           | 0,63               |
| ONEOK Inc   | 10.231          | 542.601           | 1,73               |
| Pebblebrook Hotel Trust   | 12.975          | 280.390           | 0,89               |
| PotlatchDeltic Corp   | 3.909           | 205.144           | 0,65               |
| Prologis Inc  | 6.302           | 842.546           | 2,68               |
| Regency Centers Corp  | 10.352          | 706.162           | 2,25               |
| SBA Communications Corp   | 856             | 306.923           | 0,98               |
| Simon Property Group Inc  | 1.751           | 233.653           | 0,74               |
| Summit Hotel Properties Inc   | 23.588          | 219.486           | 0,70               |
| Sunstone Hotel Investors Inc  | 16.209          | 186.160           | 0,59               |
| Targa Resources Corp  | 10.859          | 479.751           | 1,53               |
| UDR Inc   | 7.591           | 405.853           | 1,29               |
| Ventas Inc  | 4.235           | 234.767           | 0,75               |
| Washington Real Estate Investment Trust   | 19.244          | 478.310           | 1,52               |
| Welltower Inc   | 2.481           | 212.857           | 0,68               |
| Weyerhaeuser Co   | 12.935          | 469.088           | 1,50               |
| Williams Cos Inc/The  | 19.783          | 485.969           | 1,55               |
|   |                 | 14.494.528        | 46,18              |
| <b>SUMME AKTIEN</b>   |                 | <b>30.778.210</b> | <b>98,06</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>30.778.210</b> | <b>98,06</b>       |

**Invesco Responsible Global Real Assets Fund**  
(vormals Invesco Global Real Estate Securities Fund)

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>MALTA</b>  |                 |                   |                    |
| BGP Holdings Plc*   | 3.150.940       | -                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>-</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>                                  |                 |                   |                    |
|   |                 | <b>-</b>          | <b>0,00</b>        |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 34.995          | 34.995            | 0,11               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>34.995</b>     | <b>0,11</b>        |
| <b>Summe Anlagen</b>  |                 | <b>30.813.205</b> | <b>98,17</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

## Invesco Gold & Special Minerals Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Aeris Resources Ltd   | 635.966         | 87.347           | 0,09               |
| Alkane Resources Ltd  | 492.506         | 351.747          | 0,36               |
| Auteco Minerals Ltd   | 695.930         | 45.115           | 0,05               |
| Bellevue Gold Ltd   | 985.342         | 694.707          | 0,71               |
| Chalice Mining Ltd  | 600.777         | 3.082.729        | 3,15               |
| De Grey Mining Ltd  | 2.844.580       | 2.495.212        | 2,55               |
| Evolution Mining Ltd  | 1.265.933       | 3.630.416        | 3,71               |
| Gold Road Resources Ltd   | 1.146.673       | 1.081.436        | 1,10               |
| Jervois Mining Ltd  | 76.936          | 26.910           | 0,03               |
| Legend Mining Ltd   | 753.323         | 42.766           | 0,04               |
| Musgrave Minerals Ltd   | 605.621         | 148.614          | 0,15               |
| Newcrest Mining Ltd   | 22.937          | 415.755          | 0,42               |
| Nickel Mines Ltd  | 1.249.638       | 931.392          | 0,95               |
| Northern Star Resources Ltd   | 641.016         | 4.585.165        | 4,69               |
| Pantoro Ltd   | 1.015.956       | 146.979          | 0,15               |
| Perseus Mining Ltd  | 488.646         | 555.699          | 0,57               |
| Predictive Discovery Ltd  | 1.220.146       | 122.893          | 0,13               |
| Ramelius Resources Ltd  | 1.115.571       | 1.260.481        | 1,29               |
| Red 5 Ltd   | 1.617.378       | 251.759          | 0,26               |
| Rumble Resources Ltd  | 650.066         | 209.519          | 0,21               |
| Silver Lake Resources Ltd   | 868.196         | 876.039          | 0,89               |
| Westgold Resources Ltd  | 990.650         | 1.280.793        | 1,31               |
|   |                 | 22.323.473       | 22,81              |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd  | 61.979          | 3.548.918        | 3,63               |
| Alamos Gold Inc   | 141.166         | 1.100.389        | 1,13               |
| Alexco Resource Corp  | 246.136         | 427.046          | 0,44               |
| Americas Gold & Silver Corp   | 216.394         | 222.661          | 0,23               |
| Anaconda Mining Inc   | 70.013          | 43.113           | 0,04               |
| Argonaut Gold Inc   | 164.909         | 397.023          | 0,41               |
| Arizona Metals Corp   | 92.207          | 308.077          | 0,31               |
| Artemis Gold Inc  | 186.234         | 812.382          | 0,83               |
| Ascot Resources Ltd   | 273.086         | 251.702          | 0,26               |
| Aya Gold & Silver Inc   | 53.711          | 428.475          | 0,44               |
| B2Gold Corp   | 434.831         | 1.654.532        | 1,69               |
| Barrick Gold Corp   | 186.793         | 3.701.303        | 3,78               |
| Calibre Mining Corp   | 303.362         | 385.665          | 0,39               |
| Canada Nickel Co Inc  | 39.431          | 92.425           | 0,09               |
| Canada Silver Cobalt Works Inc  | 20.000          | 4.887            | 0,00               |
| Centerra Gold Inc   | 18.548          | 140.228          | 0,14               |
| Dundee Precious Metals Inc  | 120.213         | 726.406          | 0,74               |
| Eldorado Gold Corp  | 114.528         | 980.932          | 1,00               |
| Equinox Gold Corp   | 191.234         | 1.301.347        | 1,33               |
| Fiore Gold Ltd  | 151.511         | 130.618          | 0,13               |
| First Quantum Minerals Ltd  | 514             | 11.025           | 0,01               |
| Franco-Nevada Corp  | 3.566           | 513.094          | 0,52               |
| Freegold Ventures Ltd   | 175.111         | 78.612           | 0,08               |
| Fury Gold Mines Ltd   | 8.113           | 6.099            | 0,01               |
| Galway Metals Inc   | 253.636         | 137.040          | 0,14               |
| Gran Colombia Gold Corp   | 48.210          | 182.528          | 0,19               |
| Great Bear Resources Ltd  | 93.945          | 1.012.937        | 1,04               |
| IAMGOLD Corp  | 250.509         | 577.423          | 0,59               |
| Integra Resources Corp  | 26.133          | 74.544           | 0,08               |
| Ivanhoe Mines Ltd   | 305.845         | 2.464.156        | 2,52               |
| K92 Mining Inc  | 348.839         | 2.060.796        | 2,11               |

## Invesco Gold & Special Minerals Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                    | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>KANADA (Fortsetzung)</b>               |                 |                  |                    |
| Karora Resources Inc                      | 369.344         | 940.563          | 0,96               |
| Kinross Gold Corp                         | 231.617         | 1.374.647        | 1,41               |
| Kirkland Lake Gold Ltd                    | 94.733          | 3.715.022        | 3,80               |
| Liberty Gold Corp                         | 586.178         | 523.975          | 0,54               |
| Lion One Metals Ltd                       | 336.098         | 288.415          | 0,29               |
| Lundin Gold Inc                           | 196.269         | 1.763.775        | 1,80               |
| MAG Silver Corp                           | 4.133           | 78.072           | 0,08               |
| Marathon Gold Corp                        | 75.370          | 178.162          | 0,18               |
| Maverix Metals Inc                        | 66.821          | 307.146          | 0,31               |
| Minera Alamos Inc                         | 575.733         | 274.474          | 0,28               |
| New Found Gold Corp                       | 39.987          | 270.541          | 0,28               |
| New Gold Inc                              | 373.597         | 442.712          | 0,45               |
| Novagold Resources Inc                    | 11.027          | 78.126           | 0,08               |
| Novo Resources Corp                       | 48.984          | 74.923           | 0,08               |
| OceanaGold Corp                           | 513.632         | 944.783          | 0,97               |
| Orla Mining Ltd                           | 86.957          | 331.991          | 0,34               |
| Osino Resources Corp                      | 337.258         | 313.528          | 0,32               |
| Osisko Gold Royalties Ltd                 | 101.998         | 1.234.686        | 1,26               |
| Pan American Silver Corp                  | 45.236          | 1.156.685        | 1,18               |
| Pretium Resources Inc                     | 53.209          | 533.125          | 0,54               |
| Pure Gold Mining Inc                      | 1.025.000       | 875.510          | 0,89               |
| Rupert Resources Ltd                      | 132.787         | 600.867          | 0,61               |
| Sandstorm Gold Ltd                        | 181.127         | 1.131.138        | 1,16               |
| Sierra Metals Inc                         | 197.695         | 470.459          | 0,48               |
| SilverCrest Metals Inc                    | 124.155         | 984.518          | 1,01               |
| Skeena Resources Ltd                      | 75.980          | 873.870          | 0,89               |
| Solaris Resources Inc                     | 41.577          | 387.342          | 0,40               |
| SSR Mining Inc                            | 91.564          | 1.491.120        | 1,52               |
| Tier One Silver Inc                       | 802             | 634              | 0,00               |
| Torex Gold Resources Inc                  | 47.967          | 524.814          | 0,54               |
| Triple Flag Precious Metals Corp          | 1.795           | 18.969           | 0,02               |
| Tudor Gold Corp                           | 97.336          | 189.482          | 0,19               |
| Turquoise Hill Resources Ltd              | 38.744          | 574.380          | 0,59               |
| Victoria Gold Corp                        | 39.670          | 455.469          | 0,47               |
| Wallbridge Mining Co Ltd                  | 846.293         | 426.996          | 0,44               |
| Wesdome Gold Mines Ltd                    | 229.206         | 2.250.078        | 2,30               |
| Wheaton Precious Metals Corp              | 41.095          | 1.821.125        | 1,86               |
| Yamana Gold Inc                           | 25.702          | 110.904          | 0,11               |
|   |                 | 51.789.409       | 52,93              |
| <b>CHINA</b>                              |                 |                  |                    |
| Zhaojin Mining Industry Co Ltd - H Shares | 889.000         | 727.171          | 0,74               |
| Zijin Mining Group Co Ltd - H Shares      | 640.000         | 910.467          | 0,93               |
|   |                 | 1.637.638        | 1,67               |
| <b>SÜDAFRIKA</b>                          |                 |                  |                    |
| AngloGold Ashanti Ltd ADR                 | 223.077         | 3.697.501        | 3,78               |
| Gold Fields Ltd ADR                       | 452.697         | 4.121.806        | 4,21               |
| Harmony Gold Mining Co Ltd ADR            | 30.000          | 113.550          | 0,12               |
| Sibanye Stillwater Ltd ADR                | 107.687         | 1.711.685        | 1,75               |
|   |                 | 9.644.542        | 9,86               |
| <b>VEREINIGTES KÖNIGREICH</b>             |                 |                  |                    |
| Endeavour Mining Plc                      | 69.792          | 1.666.677        | 1,70               |
| SolGold Plc                               | 848.867         | 338.953          | 0,35               |
|   |                 | 2.005.630        | 2,05               |
| <b>VEREINIGTE STAATEN</b>                 |                 |                  |                    |
| Century Aluminum Co                       | 3.950           | 48.960           | 0,05               |
| Coeur Mining Inc                          | 74.175          | 510.695          | 0,52               |
| Danimer Scientific Inc                    | 8.272           | 161.924          | 0,17               |



## Invesco Gold & Special Minerals Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Freeport-McMoRan Inc  | 283             | 10.371            | 0,01               |
| Gatos Silver Inc  | 25.327          | 354.831           | 0,36               |
| Hecla Mining Co   | 37.788          | 226.917           | 0,23               |
| McEwen Mining Inc   | 290.370         | 329.570           | 0,34               |
| MP Materials Corp   | 26.057          | 871.216           | 0,89               |
| Newmont Corp  | 88.759          | 5.104.086         | 5,22               |
| Piedmont Lithium Inc  | 1.056           | 61.866            | 0,06               |
| Royal Gold Inc  | 12.226          | 1.356.842         | 1,39               |
|   |                 | 9.037.278         | 9,24               |
| <b>SUMME AKTIEN</b>   |                 | <b>96.437.970</b> | <b>98,56</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>96.437.970</b> | <b>98,56</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>KANADA</b>   |                 |                   |                    |
| Sombrero Resources Inc*   | 149.300         | 70.917            | 0,07               |
| <b>SUMME AKTIEN</b>   |                 | <b>70.917</b>     | <b>0,07</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>70.917</b>     | <b>0,07</b>        |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 19.604          | 19.604            | 0,02               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>19.604</b>     | <b>0,02</b>        |
| <b>Summe Anlagen</b>  |                 | <b>96.528.491</b> | <b>98,65</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Wells Fargo & Co (Preferred)  | 543             | 684.564          | 0,64               |
| <b>SUMME AKTIEN</b>   |                 | <b>684.564</b>   | <b>0,64</b>        |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Aurizon Network Pty Ltd 3.125% EUR 01/06/2026   | 250.000         | 284.793          | 0,27               |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031   | 100.000         | 100.456          | 0,09               |
| Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026   | 300.000         | 286.786          | 0,26               |
| Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual                                    | 200.000         | 198.390          | 0,19               |
| SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026  | 200.000         | 183.742          | 0,17               |
| Westpac Banking Corp FRN 2.894% USD 04/02/2030  | 131.000         | 115.356          | 0,11               |
|   |                 | 1.169.523        | 1,09               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029  | 100.000         | 104.864          | 0,10               |
| BAWAG Group AG FRN 5% EUR Perpetual   | 200.000         | 217.000          | 0,20               |
| OMV AG FRN 2.5% EUR Perpetual   | 100.000         | 105.774          | 0,10               |
| UNIQA Insurance Group AG FRN 6% EUR 27/07/2046  | 300.000         | 375.384          | 0,35               |
|   |                 | 803.022          | 0,75               |
| <b>ASERBAIDCHAN</b>   |                 |                  |                    |
| Southern Gas Corridor C.JSC 6.875% USD 24/03/2026   | 200.000         | 200.502          | 0,19               |
| State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030  | 200.000         | 210.264          | 0,19               |
|   |                 | 410.766          | 0,38               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037   | 150.000         | 195.654          | 0,18               |
| KBC Group NV FRN 0.5% EUR 03/12/2029  | 300.000         | 301.951          | 0,28               |
|   |                 | 497.605          | 0,46               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Athene Holding Ltd 3.95% USD 25/05/2051   | 18.000          | 17.268           | 0,02               |
| Athene Holding Ltd 4.125% USD 12/01/2028  | 80.000          | 76.063           | 0,07               |
| Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual   | 250.000         | 216.526          | 0,20               |
| Triton Container International Ltd 144A 3.15% USD 15/06/2031  | 83.000          | 71.878           | 0,07               |
| Valaris Ltd 144A 8.25% USD 30/04/2028   | 355.000         | 311.591          | 0,29               |
| Valaris Ltd 8.25% USD 30/04/2028  | 109.000         | 95.510           | 0,09               |
|   |                 | 788.836          | 0,74               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazilian Government International Bond 4.5% USD 30/05/2029   | 200.000         | 179.592          | 0,17               |
| Brazilian Government International Bond 4.625% USD 13/01/2028   | 200.000         | 183.118          | 0,17               |
|   |                 | 362.710          | 0,34               |
| <b>KANADA</b>   |                 |                  |                    |
| Akumin Inc 144A 7% USD 01/11/2025   | 232.000         | 185.498          | 0,17               |
| Alimentation Couche-Tard Inc 3.55% USD 26/07/2027   | 98.000          | 91.634           | 0,09               |
| Bausch Health Cos Inc 144A 5.75% USD 15/08/2027   | 70.000          | 62.040           | 0,06               |
| Bausch Health Cos Inc 144A 9% USD 15/12/2025  | 66.000          | 59.331           | 0,05               |
| Canadian Government Bond 2.25% CAD 01/06/2029   | 200.000         | 146.666          | 0,14               |
| CNOOC Finance 2014 ULC 4.875% USD 30/04/2044  | 200.000         | 203.651          | 0,19               |
| Element Fleet Management Corp 144A 1.6% USD 06/04/2024  | 23.000          | 19.740           | 0,02               |
| First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026   | 200.000         | 177.386          | 0,16               |
| Manulife Financial Corp FRN 4.061% USD 24/02/2032   | 22.000          | 20.454           | 0,02               |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029  | 77.000          | 65.532           | 0,06               |
| Rogers Communications Inc 4.35% USD 01/05/2049  | 43.000          | 42.572           | 0,04               |
|   |                 | 1.074.504        | 1,00               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| ABQ Finance Ltd 3.5% USD 22/02/2022                               | 200.000         | 171.129          | 0,16               |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                     | 200.000         | 197.434          | 0,19               |
| Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023     | 200.000         | 174.904          | 0,16               |
| Baidu Inc 2.375% USD 23/08/2031                                   | 250.000         | 209.991          | 0,20               |
| China Mengniu Dairy Co Ltd 3% USD 18/07/2024                      | 200.000         | 177.185          | 0,17               |
| CK Hutchison International 20 Ltd 2.5% USD 08/05/2030             | 200.000         | 174.835          | 0,16               |
| Country Garden Holdings Co Ltd 5.125% USD 17/01/2025              | 200.000         | 174.712          | 0,16               |
| Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023                   | 200.000         | 175.806          | 0,16               |
| Emaar Sukuk Ltd 3.875% USD 17/09/2029                             | 200.000         | 173.554          | 0,16               |
| Lamar Funding Ltd 3.958% USD 07/05/2025                           | 200.000         | 169.339          | 0,16               |
| Longfor Group Holdings Ltd 4.5% USD 16/01/2028                    | 200.000         | 185.895          | 0,17               |
| Meituan 3.05% USD 28/10/2030                                      | 200.000         | 160.003          | 0,15               |
| Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024           | 200.000         | 183.948          | 0,17               |
| Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024                 | 200.000         | 178.808          | 0,17               |
| Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036                       | 245.000         | 151.687          | 0,14               |
| SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040       | 935.134         | 715.637          | 0,66               |
| Shimao Group Holdings Ltd 5.2% USD 30/01/2025                     | 200.000         | 171.953          | 0,16               |
| SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022             | 117.622         | 97.746           | 0,09               |
| Sunac China Holdings Ltd 6.5% USD 26/01/2026                      | 200.000         | 163.503          | 0,15               |
| Tencent Holdings Ltd 144A 3.84% USD 22/04/2051                    | 200.000         | 185.235          | 0,17               |
| Tencent Holdings Ltd 144A 3.925% USD 19/01/2038                   | 203.000         | 186.227          | 0,17               |
| Tencent Music Entertainment Group 2% USD 03/09/2030               | 210.000         | 171.443          | 0,16               |
| Voya CLO 2016-3 Ltd 144A FRN 3.384% USD 18/10/2031                | 650.000         | 534.050          | 0,50               |
| Weibo Corp 3.375% USD 08/07/2030                                  | 214.000         | 183.220          | 0,17               |
|   |                 | 5.068.244        | 4,71               |
| <b>CHILE</b>  |                 |                  |                    |
| AES Andes SA FRN 7.125% USD 26/03/2079                            | 200.000         | 181.073          | 0,17               |
| Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050   | 200.000         | 204.716          | 0,19               |
|   |                 | 385.789          | 0,36               |
| <b>CHINA</b>  |                 |                  |                    |
| Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025                 | 200.000         | 185.952          | 0,17               |
| Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025   | 200.000         | 189.155          | 0,18               |
| Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual | 210.000         | 185.027          | 0,17               |
|   |                 | 560.134          | 0,52               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Bancolombia SA 3% USD 29/01/2025                                  | 200.000         | 171.573          | 0,16               |
| <b>KROATIEN</b>   |                 |                  |                    |
| Croatia Government International Bond 1.5% EUR 17/06/2031         | 100.000         | 107.286          | 0,10               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 0.5% EUR 27/08/2025                           | 300.000         | 303.869          | 0,28               |
| Danske Bank A/S FRN 7% USD Perpetual                              | 200.000         | 190.845          | 0,18               |
| Orsted AS FRN 1.75% EUR 09/12/3019                                | 100.000         | 103.295          | 0,10               |
|   |                 | 598.009          | 0,56               |
| <b>DOMINIKANISCHE REPUBLIK</b>                                    |                 |                  |                    |
| Dominican Republic International Bond 4.875% USD 23/09/2032       | 150.000         | 132.325          | 0,12               |
| <b>ECUADOR</b>  |                 |                  |                    |
| Ecuador Government International Bond 5% USD 31/07/2030           | 150.000         | 112.172          | 0,10               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.25% USD 06/10/2025          | 200.000         | 177.932          | 0,16               |
| Egypt Government International Bond 5.875% USD 16/02/2031         | 370.000         | 308.032          | 0,29               |
|   |                 | 485.964          | 0,45               |
| <b>EL SALVADOR</b>  |                 |                  |                    |
| El Salvador Government International Bond 7.75% USD 24/01/2023    | 50.000          | 40.453           | 0,04               |
| <b>FINNLAND</b>   |                 |                  |                    |
| OP Corporate Bank plc 0.625% EUR 12/11/2029                       | 400.000         | 407.554          | 0,38               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH</b>   |                 |                  |                    |
| Altice France SA/France 144A 5.125% USD 15/07/2029                              | 200.000         | 170.421          | 0,16               |
| Arkema SA FRN 2.75% EUR Perpetual   | 100.000         | 105.756          | 0,10               |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 300.000         | 359.369          | 0,33               |
| Credit Agricole SA FRN 8.125% USD Perpetual                                     | 200.000         | 205.954          | 0,19               |
| Electricite de France SA FRN 2.875% EUR Perpetual                               | 200.000         | 208.300          | 0,19               |
| Electricite de France SA FRN 3.375% EUR Perpetual                               | 200.000         | 212.350          | 0,20               |
| Electricite de France SA FRN 6% GBP Perpetual                                   | 100.000         | 130.568          | 0,12               |
| Engie SA FRN 1.625% EUR Perpetual   | 200.000         | 206.090          | 0,19               |
| La Poste SA 1% EUR 17/09/2034   | 100.000         | 105.602          | 0,10               |
| Orange SA FRN 5.75% GBP Perpetual   | 152.000         | 189.613          | 0,18               |
| Quatrim SASU 5.875% EUR 15/01/2024  | 150.000         | 156.159          | 0,15               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                                    | 150.000         | 169.622          | 0,16               |
| TotalEnergies SE FRN 3.875% EUR Perpetual                                       | 200.000         | 205.381          | 0,19               |
| TotalEnergies SE FRN 2% EUR Perpetual   | 100.000         | 102.255          | 0,10               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                       | 100.000         | 101.780          | 0,09               |
|   |                 | 2.629.220        | 2,45               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 3.375% EUR Perpetual   | 300.000         | 327.511          | 0,30               |
| Bayer AG FRN 2.375% EUR 02/04/2075  | 150.000         | 152.078          | 0,14               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 200.000         | 202.050          | 0,19               |
| Commerzbank AG 4% EUR 30/03/2027  | 200.000         | 231.021          | 0,22               |
| HeidelbergCement AG 1.5% EUR 07/02/2025   | 100.000         | 105.255          | 0,10               |
| Schaeffler AG 3.375% EUR 12/10/2028   | 100.000         | 114.422          | 0,11               |
| TK Elevator Midco GmbH FRN 4.75% EUR 15/07/2027                                 | 150.000         | 152.230          | 0,14               |
| Volkswagen Leasing GmbH 1.625% EUR 15/08/2025                                   | 50.000          | 53.022           | 0,05               |
| Vonovia SE 1% EUR 16/06/2033  | 100.000         | 101.853          | 0,09               |
|   |                 | 1.439.442        | 1,34               |
| <b>GUATEMALA</b>  |                 |                  |                    |
| Guatemala Government Bond 4.9% USD 01/06/2030                                   | 200.000         | 189.287          | 0,18               |
| <b>HONGKONG</b>   |                 |                  |                    |
| CITIC Ltd 3.125% USD 28/02/2022   | 200.000         | 170.709          | 0,16               |
| CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022                                    | 200.000         | 172.599          | 0,16               |
| CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual                                | 250.000         | 215.098          | 0,20               |
| Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027                        | 200.000         | 183.331          | 0,17               |
| Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual     | 200.000         | 173.009          | 0,16               |
|   |                 | 914.746          | 0,85               |
| <b>INDIEN</b>   |                 |                  |                    |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                           | 200.000         | 173.239          | 0,16               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| ABM Investama Tbk PT 9.5% USD 05/08/2026  | 200.000         | 163.926          | 0,15               |
| Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026                              | 200.000         | 171.890          | 0,16               |
| Indonesia Government International Bond 1.4% EUR 30/10/2031                     | 115.000         | 118.155          | 0,11               |
| Pertamina Persero PT 4.15% USD 25/02/2060                                       | 200.000         | 173.601          | 0,16               |
| Pertamina Persero PT 4.175% USD 21/01/2050                                      | 200.000         | 176.727          | 0,16               |
| Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030                      | 200.000         | 175.488          | 0,16               |
| Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027                     | 200.000         | 190.507          | 0,18               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031 | 140.000         | 137.141          | 0,13               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028  | 200.000         | 198.387          | 0,19               |
|   |                 | 1.505.822        | 1,40               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% USD 23/01/2028 | 150.000         | 136.144          | 0,13               |
| Avoca CLO XVII DAC FRN 3.85% EUR 15/10/2032                                     | 250.000         | 251.398          | 0,23               |
| Avoca CLO XX DAC FRN 3.9% EUR 15/07/2032  | 665.000         | 668.779          | 0,62               |
| Beazley Insurance DAC 5.875% USD 04/11/2026                                     | 200.000         | 190.754          | 0,18               |
| Blackrock European CLO IX DAC FRN 2.4% EUR 15/12/2032                           | 1.000.000       | 1.002.697        | 0,94               |
| Borets Finance DAC 6% USD 17/09/2026  | 200.000         | 177.868          | 0,17               |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046              | 200.000         | 197.030          | 0,18               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>  |                 |                  |                    |
| Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029                              | 100.000         | 102.305          | 0,09               |
| Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022                                  | 200.000         | 177.445          | 0,16               |
| Palmerston Park CLO DAC FRN 3.3% EUR 18/04/2030  | 500.000         | 500.346          | 0,47               |
| SMBC Aviation Capital Finance DAC 3% USD 15/07/2022  | 200.000         | 172.434          | 0,16               |
| SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023                               | 222.000         | 198.888          | 0,19               |
|  |                 | 3.776.088        | 3,52               |
| <b>ISRAEL</b>  |                 |                  |                    |
| Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031                                     | 200.000         | 172.882          | 0,16               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Enel SpA FRN 1.875% EUR Perpetual  | 120.000         | 120.780          | 0,11               |
| Fabric BC SpA FRN 4.125% EUR 30/11/2024  | 358.621         | 359.971          | 0,34               |
| Gamma Bidco SpA 5.125% EUR 15/07/2025  | 100.000         | 102.668          | 0,10               |
| IMA Industria Macchine Automatiche SpA FRN 4% EUR 15/01/2028                               | 300.000         | 302.731          | 0,28               |
| Intesa Sanpaolo SpA 1% EUR 04/07/2024  | 200.000         | 206.414          | 0,19               |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025                          | 150.000         | 155.870          | 0,14               |
|  |                 | 1.248.434        | 1,16               |
| <b>ELFENBEINKÜSTE</b>  |                 |                  |                    |
| Ivory Coast Government International Bond 5.375% USD 23/07/2024                            | 200.000         | 181.670          | 0,17               |
| <b>JAPAN</b>   |                 |                  |                    |
| Mizuho Financial Group Inc 0.214% EUR 07/10/2025   | 100.000         | 101.038          | 0,09               |
| Mizuho Financial Group Inc 0.693% EUR 07/10/2030   | 100.000         | 101.715          | 0,10               |
| SoftBank Group Corp 3.125% EUR 19/09/2025  | 150.000         | 151.798          | 0,14               |
| SoftBank Group Corp 4% EUR 20/04/2023  | 150.000         | 155.376          | 0,15               |
| SoftBank Group Corp 4.625% USD 06/07/2028  | 625.000         | 527.451          | 0,49               |
| Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024                                  | 200.000         | 183.614          | 0,17               |
|  |                 | 1.220.992        | 1,14               |
| <b>KASACHSTAN</b>  |                 |                  |                    |
| KazMunayGas National Co JSC 3.5% USD 14/04/2033  | 200.000         | 176.398          | 0,17               |
| KazMunayGas National Co JSC 4.75% USD 19/04/2027   | 206.000         | 197.355          | 0,18               |
|  |                 | 373.753          | 0,35               |
| <b>KENIA</b>   |                 |                  |                    |
| Republic of Kenya Government International Bond 8% USD 22/05/2032                          | 200.000         | 192.388          | 0,18               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Aroundtown SA FRN 3.375% EUR Perpetual   | 100.000         | 106.232          | 0,10               |
| Aroundtown SA FRN 1.625% EUR Perpetual   | 100.000         | 98.400           | 0,09               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026  | 244.000         | 215.195          | 0,20               |
| Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025                                 | 650.000         | 635.466          | 0,59               |
| DH Europe Finance II Sarl 0.45% EUR 18/03/2028   | 100.000         | 101.947          | 0,10               |
| Grand City Properties SA FRN 2.5% EUR Perpetual  | 100.000         | 103.210          | 0,10               |
| HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028                                | 200.000         | 219.574          | 0,20               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual  | 100.000         | 105.599          | 0,10               |
| Logicor Financing Sarl 1.5% EUR 14/11/2022   | 100.000         | 101.686          | 0,09               |
| Medtronic Global Holdings SCA 1.125% EUR 07/03/2027  | 100.000         | 106.160          | 0,10               |
| Medtronic Global Holdings SCA 2.25% EUR 07/03/2039   | 100.000         | 119.533          | 0,11               |
| Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028          | 940.000         | 786.491          | 0,73               |
| Puma International Financing SA 5% USD 24/01/2026  | 200.000         | 168.922          | 0,16               |
| Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029 | 97.000          | 82.873           | 0,08               |
|  |                 | 2.951.288        | 2,75               |
| <b>MALAYSIA</b>  |                 |                  |                    |
| Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050   | 300.000         | 248.237          | 0,23               |
| <b>MAURITIUS</b>   |                 |                  |                    |
| HTA Group Ltd/Mauritius 7% USD 18/12/2025  | 200.000         | 179.162          | 0,17               |
| <b>MEXIKO</b>  |                 |                  |                    |
| Alpek SAB de CV 3.25% USD 25/02/2031   | 200.000         | 173.270          | 0,16               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>   |                 |                  |                    |
| Braskem Idesa SAPI 7.45% USD 15/11/2029   | 200.000         | 178.522          | 0,17               |
| Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031   | 200.000         | 173.691          | 0,16               |
| Mexico City Airport Trust 5.5% USD 31/07/2047   | 200.000         | 174.780          | 0,16               |
| Minera Mexico SA de CV 4.5% USD 26/01/2050  | 200.000         | 193.567          | 0,18               |
| Petroleos Mexicanos FRN 1.852% EUR 24/08/2023   | 1.000.000       | 996.490          | 0,93               |
| Petroleos Mexicanos 4.875% EUR 21/02/2028   | 800.000         | 810.668          | 0,75               |
| Petroleos Mexicanos 5.95% USD 28/01/2031  | 85.000          | 70.845           | 0,07               |
| Petroleos Mexicanos 6.95% USD 28/01/2060  | 100.000         | 75.088           | 0,07               |
| Trust Fibra Uno 144A 6.39% USD 15/01/2050   | 200.000         | 204.744          | 0,19               |
|   |                 | 3.051.665        | 2,84               |
| <b>MAROKKO</b>  |                 |                  |                    |
| Morocco Government International Bond 2% EUR 30/09/2030   | 200.000         | 199.546          | 0,19               |
| OCP SA 4.5% USD 22/10/2025  | 200.000         | 182.938          | 0,17               |
|   |                 | 382.484          | 0,36               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                              | 245.000         | 218.147          | 0,20               |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029                             | 89.000          | 80.841           | 0,08               |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028 | 200.000         | 170.645          | 0,16               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025                      | 200.000         | 177.815          | 0,17               |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025  | 42.000          | 38.073           | 0,04               |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028                                       | 123.000         | 115.694          | 0,11               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD 01/12/2031                           | 35.000          | 31.209           | 0,03               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75% USD 01/12/2031                      | 28.000          | 24.967           | 0,02               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029                       | 129.000         | 123.616          | 0,11               |
|   |                 | 981.007          | 0,92               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV FRN 2.875% EUR 18/01/2028  | 300.000         | 312.003          | 0,29               |
| ATF Netherlands BV FRN 3.75% EUR Perpetual  | 200.000         | 208.790          | 0,19               |
| Holcim Sterling Finance Netherlands BV 3% GBP 12/05/2032  | 200.000         | 257.434          | 0,24               |
| ING Groep NV FRN 2.5% EUR 15/02/2029  | 200.000         | 211.322          | 0,20               |
| IPD 3 BV FRN 5.5% EUR 01/12/2025  | 200.000         | 203.489          | 0,19               |
| Lukoil International Finance BV 4.75% USD 02/11/2026  | 200.000         | 190.404          | 0,18               |
| Maxeda DIY Holding BV 5.875% EUR 01/10/2026   | 100.000         | 103.372          | 0,10               |
| Metinvest BV 7.75% USD 17/10/2029   | 200.000         | 189.064          | 0,18               |
| NN Group NV FRN 4.625% EUR 13/01/2048   | 300.000         | 361.725          | 0,34               |
| OCI NV 144A 4.625% USD 15/10/2025   | 200.000         | 175.994          | 0,16               |
| Petrobras Global Finance BV 5.5% USD 10/06/2051   | 108.000         | 91.222           | 0,09               |
| Petrobras Global Finance BV 5.6% USD 03/01/2031   | 200.000         | 189.973          | 0,18               |
| Q-Park Holding I BV FRN 2% EUR 01/03/2026   | 500.000         | 482.910          | 0,45               |
| Redexis Gas Finance BV 1.875% EUR 27/04/2027  | 100.000         | 107.912          | 0,10               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual  | 100.000         | 111.330          | 0,10               |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023  | 117.000         | 105.992          | 0,10               |
| Sigma Finance Netherlands BV 4.875% USD 27/03/2028  | 200.000         | 193.963          | 0,18               |
| Telefonica Europe BV FRN 3.875% EUR Perpetual   | 200.000         | 217.500          | 0,20               |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025                                       | 100.000         | 108.405          | 0,10               |
| Trivium Packaging Finance BV FRN 3.75% EUR 15/08/2026   | 250.000         | 251.715          | 0,23               |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual  | 400.000         | 412.220          | 0,38               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual  | 200.000         | 215.943          | 0,20               |
| Wintershall Dea Finance BV 0.452% EUR 25/09/2023  | 200.000         | 202.116          | 0,19               |
|   |                 | 4.904.798        | 4,57               |
| <b>NIGERIA</b>  |                 |                  |                    |
| SEPLAT Energy Plc 7.75% USD 01/04/2026  | 200.000         | 176.333          | 0,16               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA FRN 4.875% USD Perpetual   | 200.000         | 179.067          | 0,17               |
| <b>OMAN</b>   |                 |                  |                    |
| Oman Government International Bond 5.625% USD 17/01/2028                              | 200.000         | 178.988          | 0,16               |
| Oman Government International Bond 6% USD 01/08/2029                                  | 200.000         | 180.310          | 0,17               |
|   |                 | 359.298          | 0,33               |
| <b>PANAMA</b>   |                 |                  |                    |
| Carnival Corp 144A 10.5% USD 01/02/2026   | 30.000          | 29.310           | 0,03               |
| Carnival Corp 144A 11.5% USD 01/04/2023   | 59.000          | 56.256           | 0,05               |
| Global Bank Corp FRN 5.25% USD 16/04/2029   | 200.000         | 180.413          | 0,17               |
| Panama Government International Bond 3.362% USD 30/06/2031                            | 138.000         | 119.668          | 0,11               |
|   |                 | 385.647          | 0,36               |
| <b>PARAGUAY</b>   |                 |                  |                    |
| Frigorifico Concepcion SA 7.7% USD 21/07/2028   | 200.000         | 177.959          | 0,17               |
| <b>PERU</b>   |                 |                  |                    |
| Petroleos del Peru SA 5.625% USD 19/06/2047   | 200.000         | 177.070          | 0,17               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081                               | 100.000         | 102.100          | 0,10               |
| <b>KATAR</b>  |                 |                  |                    |
| Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027                       | 240.275         | 232.475          | 0,22               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 2% EUR 28/01/2032                              | 85.000          | 86.216           | 0,08               |
| Romanian Government International Bond 3.375% EUR 28/01/2050                          | 105.000         | 111.958          | 0,10               |
| Romanian Government International Bond 3.624% EUR 26/05/2030                          | 81.000          | 93.865           | 0,09               |
|   |                 | 292.039          | 0,27               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Arabian Oil Co 144A 2.875% USD 16/04/2024                                       | 273.000         | 241.874          | 0,23               |
| Saudi Arabian Oil Co 144A 3.5% USD 16/04/2029   | 247.000         | 227.637          | 0,21               |
| Saudi Arabian Oil Co 144A 4.375% USD 16/04/2049                                       | 205.000         | 202.897          | 0,19               |
| Saudi Government International Bond 3.25% USD 22/10/2030                              | 200.000         | 183.027          | 0,17               |
| Saudi Government International Bond 4.5% USD 22/04/2060                               | 200.000         | 204.476          | 0,19               |
| Saudi Government International Bond 5.25% USD 16/01/2050                              | 205.000         | 228.563          | 0,21               |
|   |                 | 1.288.474        | 1,20               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| BOC Aviation Ltd 144A FRN 1.271% USD 26/09/2023                                       | 214.000         | 181.096          | 0,17               |
| DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028  | 200.000         | 205.132          | 0,19               |
| Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024                               | 200.000         | 170.052          | 0,16               |
| Medco Bell Pte Ltd 6.375% USD 30/01/2027  | 200.000         | 172.428          | 0,16               |
|   |                 | 728.708          | 0,68               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government International Bond 4.85% USD 30/09/2029           | 200.000         | 178.768          | 0,17               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Santander SA 2.5% EUR 18/03/2025  | 300.000         | 325.321          | 0,30               |
| CaixaBank SA FRN 3.375% EUR 15/03/2027  | 300.000         | 305.280          | 0,29               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029   | 200.000         | 215.674          | 0,20               |
| CaixaBank SA 1.125% EUR 12/11/2026  | 200.000         | 208.357          | 0,19               |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030 | 1.085.000       | 923.677          | 0,86               |
| Grifols SA 1.625% EUR 15/02/2025  | 350.000         | 353.780          | 0,33               |
| International Consolidated Airlines Group SA 2.75% EUR 25/03/2025                     | 300.000         | 299.479          | 0,28               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                     | 200.000         | 200.310          | 0,19               |
| Tendam Brands SAU FRN 5.25% EUR 15/09/2024  | 250.000         | 250.188          | 0,23               |
|   |                 | 3.082.066        | 2,87               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| Africa Finance Corp 3.75% USD 30/10/2029  | 200.000         | 179.452          | 0,17               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SUPRANATIONAL (Fortsetzung)</b>                          |                 |                  |                    |
| Africa Finance Corp 144A 4.375% USD 17/04/2026              | 380.000         | 352.181          | 0,33               |
|   |                 | 531.633          | 0,50               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 1.375% EUR 31/10/2028  | 200.000         | 205.806          | 0,19               |
| Swedbank AB FRN 5.625% USD Perpetual                        | 200.000         | 184.416          | 0,17               |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029           | 100.000         | 102.070          | 0,10               |
| Verisure Holding AB 3.25% EUR 15/02/2027                    | 175.000         | 176.901          | 0,16               |
|   |                 | 669.193          | 0,62               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse Group AG FRN 7.5% USD Perpetual               | 400.000         | 365.199          | 0,34               |
| UBS Group AG FRN 1.351% USD 23/05/2023                      | 400.000         | 340.771          | 0,32               |
| Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027             | 200.000         | 204.406          | 0,19               |
|   |                 | 910.376          | 0,85               |
| <b>TÜRKEI</b>   |                 |                  |                    |
| Coca-Cola Icecek AS 4.215% USD 19/09/2024                   | 200.000         | 177.868          | 0,16               |
| KOC Holding AS 6.5% USD 11/03/2025                          | 200.000         | 183.295          | 0,17               |
| Turkey Government International Bond 7.625% USD 26/04/2029  | 200.000         | 188.641          | 0,18               |
|   |                 | 549.804          | 0,51               |
| <b>UKRAINE</b>  |                 |                  |                    |
| Ukraine Government International Bond 7.75% USD 01/09/2026  | 100.000         | 93.898           | 0,09               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                         |                 |                  |                    |
| Abu Dhabi Government International Bond 1.7% USD 02/03/2031 | 200.000         | 165.781          | 0,15               |
| Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030     | 200.000         | 203.952          | 0,19               |
| Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026            | 215.000         | 177.759          | 0,17               |
|   |                 | 547.492          | 0,51               |
| <b>VEREINIGTES KÖNIGREICH</b>                               |                 |                  |                    |
| Barclays Plc 3.25% GBP 17/01/2033                           | 150.000         | 196.776          | 0,18               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026              | 200.000         | 232.364          | 0,22               |
| Boparan Finance Plc 7.625% GBP 30/11/2025                   | 100.000         | 103.171          | 0,10               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual             | 100.000         | 109.604          | 0,10               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual              | 100.000         | 107.435          | 0,10               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual              | 200.000         | 250.020          | 0,23               |
| British Telecommunications Plc 144A 4.25% USD 08/11/2049    | 295.000         | 278.029          | 0,26               |
| Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042    | 100.000         | 123.227          | 0,11               |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual     | 200.000         | 242.923          | 0,23               |
| Franshion Brilliant Ltd 4% USD 21/06/2024                   | 200.000         | 175.187          | 0,16               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026           | 650.000         | 764.175          | 0,71               |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual   | 200.000         | 207.000          | 0,19               |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                   | 225.000         | 199.626          | 0,19               |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual            | 200.000         | 160.546          | 0,15               |
| Huarong Finance II Co Ltd FRN 2.875% USD Perpetual          | 200.000         | 170.263          | 0,16               |
| Iceland Bondco Plc 4.625% GBP 15/03/2025                    | 100.000         | 114.337          | 0,11               |
| INEOS Finance Plc 2.875% EUR 01/05/2026                     | 100.000         | 102.082          | 0,09               |
| Lloyds Bank Plc FRN 12% USD Perpetual                       | 100.000         | 89.458           | 0,08               |
| Lloyds Banking Group Plc FRN 0.5% EUR 12/11/2025            | 100.000         | 101.783          | 0,09               |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028           | 300.000         | 310.549          | 0,29               |
| Miller Homes Group Holdings Plc FRN 5.328% GBP 15/10/2023   | 126.708         | 149.322          | 0,14               |
| Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026     | 200.000         | 186.620          | 0,17               |
| Nationwide Building Society FRN 2% EUR 25/07/2029           | 300.000         | 315.486          | 0,29               |
| Nationwide Building Society 144A FRN 4.125% USD 18/10/2032  | 300.000         | 279.178          | 0,26               |
| Natwest Group Plc FRN 1.595% USD 15/05/2023                 | 1.200.000       | 1.022.865        | 0,95               |
| Natwest Group Plc FRN 6% USD Perpetual                      | 200.000         | 189.334          | 0,18               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                   | 100.000         | 130.190          | 0,12               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                  | 175.000         | 179.067          | 0,17               |
| Omicom Finance Holdings Plc 0.8% EUR 08/07/2027             | 100.000         | 104.251          | 0,10               |
| Panther Ventures Ltd 3.8% USD Perpetual                     | 200.000         | 169.207          | 0,16               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032            | 100.000         | 124.699          | 0,12               |
| Pershing Square Holdings Ltd 3.25% USD 15/11/2030           | 800.000         | 697.364          | 0,65               |



## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                 |                 |                  |                    |
| Royal Mail Plc 1.25% EUR 08/10/2026   | 100.000         | 105.535          | 0,10               |
| Sepco Virgin Ltd FRN 3.55% USD Perpetual                                    | 350.000         | 304.642          | 0,28               |
| Standard Chartered Plc 144A FRN 1.284% USD 20/01/2023                       | 1.111.000       | 942.536          | 0,88               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                            | 200.000         | 177.649          | 0,16               |
| Studio City Finance Ltd 6% USD 15/07/2025                                   | 200.000         | 176.199          | 0,17               |
| Synthomer Plc 3.875% EUR 01/07/2025   | 100.000         | 104.220          | 0,10               |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030                  | 100.000         | 125.649          | 0,12               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026                                     | 200.000         | 202.455          | 0,19               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                                    | 100.000         | 103.240          | 0,10               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                | 100.000         | 104.005          | 0,10               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                | 97.000          | 83.199           | 0,08               |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                                 | 58.000          | 49.913           | 0,04               |
| Weir Group Plc/The 144A 2.2% USD 13/05/2026                                 | 200.000         | 171.006          | 0,16               |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                   | 200.000         | 236.519          | 0,22               |
|   |                 | 10.472.905       | 9,76               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| AbbVie Inc 4.25% USD 14/11/2028   | 157.000         | 154.125          | 0,14               |
| AdaptHealth LLC 144A 5.125% USD 01/03/2030                                  | 51.000          | 43.804           | 0,04               |
| AdaptHealth LLC 144A 6.125% USD 01/08/2028                                  | 47.000          | 42.246           | 0,04               |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026  | 239.000         | 218.045          | 0,20               |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                          | 190.000         | 161.048          | 0,15               |
| Altria Group Inc 3.125% EUR 15/06/2031                                      | 200.000         | 233.344          | 0,22               |
| Altria Group Inc 3.4% USD 04/02/2041  | 174.000         | 142.248          | 0,13               |
| Altria Group Inc 4% USD 04/02/2061  | 120.000         | 100.273          | 0,09               |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028        | 98.000          | 85.408           | 0,08               |
| American Equity Investment Life Holding Co 5% USD 15/06/2027                | 164.000         | 158.417          | 0,15               |
| American Tower Corp 3.6% USD 15/01/2028                                     | 195.000         | 181.563          | 0,17               |
| Apple Inc 2.55% USD 20/08/2060  | 300.000         | 241.139          | 0,22               |
| Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027   | 173.000         | 162.193          | 0,15               |
| AT&T Inc 144A 3.55% USD 15/09/2055  | 489.000         | 426.202          | 0,40               |
| AT&T Inc FRN 2.875% EUR Perpetual   | 200.000         | 202.871          | 0,19               |
| Athene Global Funding 144A 2.95% USD 12/11/2026                             | 330.000         | 299.292          | 0,28               |
| Audacy Capital Corp 144A 6.75% USD 31/03/2029                               | 145.000         | 123.600          | 0,12               |
| Aviation Capital Group LLC 3.5% USD 01/11/2027                              | 200.000         | 179.455          | 0,17               |
| Bank of America Corp FRN 2.831% USD 24/10/2051                              | 166.000         | 138.826          | 0,13               |
| Bank of America Corp 5% USD 21/01/2044                                      | 200.000         | 227.588          | 0,21               |
| Bath & Body Works Inc 6.875% USD 01/11/2035                                 | 84.000          | 91.297           | 0,09               |
| Bausch Health Americas Inc 144A 8.5% USD 31/01/2027                         | 117.000         | 106.671          | 0,10               |
| Bayer US Finance II LLC 144A FRN 1.129% USD 15/12/2023                      | 2.260.000       | 1.936.526        | 1,80               |
| Berkshire Hathaway Energy Co 2.85% USD 15/05/2051                           | 170.000         | 140.837          | 0,13               |
| Blackstone Secured Lending Fund 2.75% USD 16/09/2026                        | 476.000         | 412.539          | 0,38               |
| Blue Owl Finance LLC 144A 3.125% USD 10/06/2031                             | 98.000          | 83.281           | 0,08               |
| BOC Aviation USA Corp 1.625% USD 29/04/2024                                 | 200.000         | 170.373          | 0,16               |
| Boeing Co/The 2.75% USD 01/02/2026  | 250.000         | 220.800          | 0,21               |
| Boeing Co/The 3.55% USD 01/03/2038  | 379.000         | 331.428          | 0,31               |
| Booking Holdings Inc 1.8% EUR 03/03/2027                                    | 100.000         | 109.003          | 0,10               |
| Brighthouse Financial Inc 4.7% USD 22/06/2047                               | 145.000         | 139.613          | 0,13               |
| Brink's Co/The 144A 4.625% USD 15/10/2027                                   | 156.000         | 137.933          | 0,13               |
| Brink's Co/The 144A 5.5% USD 15/07/2025                                     | 12.000          | 10.662           | 0,01               |
| Bristow Group Inc 144A 6.875% USD 01/03/2028                                | 767.000         | 681.443          | 0,63               |
| British Airways 2019-1 Class A Pass Through Trust 144A 3.35% USD 15/06/2029 | 74.339          | 63.176           | 0,06               |
| British Airways 2019-1 Class AA Pass Through Trust 144A 3.3% USD 15/12/2032 | 203.597         | 177.432          | 0,17               |
| Brixmor Operating Partnership LP 4.05% USD 01/07/2030                       | 59.000          | 56.387           | 0,05               |
| Brunswick Corp/DE 2.4% USD 18/08/2031                                       | 178.000         | 148.271          | 0,14               |
| Bunge Ltd Finance Corp 1.63% USD 17/08/2025                                 | 130.000         | 111.519          | 0,10               |
| CalAtlantic Group Inc/old 5.375% USD 01/10/2022                             | 20.000          | 17.462           | 0,02               |
| Calpine Corp 144A 3.75% USD 01/03/2031                                      | 102.000         | 84.117           | 0,08               |
| Capital One Financial Corp FRN 1.073% USD 09/03/2022                        | 300.000         | 254.170          | 0,24               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                             | 108.000         | 91.376           | 0,09               |
| CBRE Services Inc 2.5% USD 01/04/2031                                       | 217.000         | 186.910          | 0,17               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034      | 52.000          | 44.310           | 0,04               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                                 | 128.000         | 113.163          | 0,11               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                                   | 187.000         | 165.870          | 0,15               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026                                | 100.000         | 86.927           | 0,08               |
| Centene Corp 2.5% USD 01/03/2031  | 150.000         | 126.742          | 0,12               |
| Centene Corp 3% USD 15/10/2030  | 148.000         | 129.586          | 0,12               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041   | 169.000         | 145.230          | 0,14               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028  | 200.000         | 186.936          | 0,17               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047 | 64.000          | 66.670           | 0,06               |
| Cheniere Corpus Christi Holdings LLC 144A 2.742% USD 31/12/2039                                       | 79.000          | 66.982           | 0,06               |
| Cheniere Corpus Christi Holdings LLC 7% USD 30/06/2024  | 225.000         | 215.776          | 0,20               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026   | 91.000          | 82.179           | 0,08               |
| Citigroup Inc 4.45% USD 29/09/2027  | 230.000         | 222.141          | 0,21               |
| Citigroup Inc FRN 5.9% USD Perpetual  | 300.000         | 266.168          | 0,25               |
| Citigroup Inc FRN 5.95% USD Perpetual   | 70.000          | 62.305           | 0,06               |
| Citizens Bank NA/Providence RI FRN 1.096% USD 29/03/2023  | 1.000.000       | 854.654          | 0,80               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031   | 85.000          | 73.018           | 0,07               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028   | 118.000         | 105.579          | 0,10               |
| Colgate-Palmolive Co 0.875% EUR 12/11/2039  | 100.000         | 104.283          | 0,10               |
| Comcast Corp 2.45% USD 15/08/2052   | 124.000         | 96.614           | 0,09               |
| Comcast Corp 3.9% USD 01/03/2038  | 85.000          | 84.297           | 0,08               |
| Comcast Corp 4% USD 01/03/2048  | 105.000         | 105.312          | 0,10               |
| ConocoPhillips 144A 2.4% USD 15/02/2031   | 29.000          | 25.233           | 0,02               |
| Crown Castle International Corp 3.7% USD 15/06/2026   | 300.000         | 279.288          | 0,26               |
| CSC Holdings LLC 144A 6.5% USD 01/02/2029   | 200.000         | 186.529          | 0,17               |
| CSWF 2018-TOP FRN 1.896% USD 15/08/2035   | 327.330         | 277.101          | 0,26               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                                | 102.000         | 88.792           | 0,08               |
| Dana Inc 5.375% USD 15/11/2027  | 49.000          | 43.739           | 0,04               |
| Dana Inc 5.625% USD 15/06/2028  | 12.000          | 10.889           | 0,01               |
| DaVita Inc 144A 3.75% USD 15/02/2031  | 108.000         | 90.148           | 0,08               |
| DaVita Inc 144A 4.625% USD 01/06/2030   | 90.000          | 79.552           | 0,07               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028                 | 101.000         | 90.458           | 0,08               |
| Dell International LLC / EMC Corp 4.9% USD 01/10/2026   | 95.000          | 92.956           | 0,09               |
| Dell International LLC / EMC Corp 8.35% USD 15/07/2046  | 112.000         | 156.444          | 0,15               |
| Delta Air Lines Inc 144A 7% USD 01/05/2025  | 84.000          | 83.079           | 0,08               |
| Discovery Communications LLC 5.2% USD 20/09/2047  | 55.000          | 58.573           | 0,05               |
| DISH DBS Corp 5% USD 15/03/2023   | 77.000          | 68.004           | 0,06               |
| DISH DBS Corp 7.75% USD 01/07/2026  | 66.000          | 63.646           | 0,06               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031  | 112.000         | 92.419           | 0,09               |
| Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026  | 93.000          | 82.917           | 0,08               |
| Encompass Health Corp 4.5% USD 01/02/2028   | 97.000          | 85.549           | 0,08               |
| Energizer Holdings Inc 144A 4.375% USD 31/03/2029   | 101.000         | 85.560           | 0,08               |
| Energy Transfer LP 3.75% USD 15/05/2030   | 112.000         | 102.986          | 0,10               |
| EnerSys 144A 4.375% USD 15/12/2027  | 45.000          | 40.003           | 0,04               |
| EnPro Industries Inc 5.75% USD 15/10/2026   | 130.000         | 115.493          | 0,11               |
| Enterprise Products Operating LLC 3.125% USD 31/07/2029   | 172.000         | 157.649          | 0,15               |
| Enterprise Products Operating LLC 4.8% USD 01/02/2049   | 116.000         | 122.490          | 0,11               |
| EQT Corp 144A 3.125% USD 15/05/2026   | 42.000          | 36.249           | 0,03               |
| EQT Corp 144A 3.625% USD 15/05/2031   | 61.000          | 54.542           | 0,05               |
| Essex Portfolio LP 2.65% USD 01/09/2050   | 41.000          | 31.875           | 0,03               |
| Expedia Group Inc 2.95% USD 15/03/2031  | 119.000         | 102.117          | 0,10               |
| Fidelity National Information Services Inc 1% EUR 03/12/2028  | 100.000         | 104.392          | 0,10               |
| Ford Motor Co 4.75% USD 15/01/2043  | 219.000         | 199.863          | 0,19               |
| Ford Motor Co 8.5% USD 21/04/2023   | 83.000          | 77.753           | 0,07               |
| Ford Motor Co 9% USD 22/04/2025   | 36.000          | 37.112           | 0,03               |
| Ford Motor Co 9.625% USD 22/04/2030   | 19.000          | 22.887           | 0,02               |
| Ford Motor Credit Co LLC FRN 1.416% USD 28/03/2022  | 500.000         | 422.667          | 0,39               |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026  | 200.000         | 181.506          | 0,17               |
| Fox Corp 5.576% USD 25/01/2049  | 70.000          | 81.590           | 0,08               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Gartner Inc 144A 3.625% USD 15/06/2029  | 48.000          | 41.573           | 0,04               |
| Gartner Inc 144A 4.5% USD 01/07/2028  | 94.000          | 84.117           | 0,08               |
| General Electric Co 6.75% USD 15/03/2032  | 541.000         | 637.449          | 0,59               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                  | 164.000         | 133.553          | 0,12               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                     | 79.000          | 66.315           | 0,06               |
| Genuine Parts Co 1.875% USD 01/11/2030  | 245.000         | 202.669          | 0,19               |
| Global Atlantic Fin Co 144A 3.125% USD 15/06/2031                                     | 77.000          | 66.405           | 0,06               |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025                                  | 142.000         | 124.036          | 0,12               |
| Goldman Sachs Group Inc/The FRN 1.295% USD 15/05/2026                                 | 1.780.000       | 1.541.640        | 1,44               |
| Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029                                 | 185.000         | 175.376          | 0,16               |
| Goldman Sachs Group Inc/The FRN 3.125% GBP 25/07/2029                                 | 100.000         | 130.270          | 0,12               |
| Gray Television Inc 144A 7% USD 15/05/2027  | 181.000         | 164.577          | 0,15               |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029                              | 99.000          | 86.372           | 0,08               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028   | 145.000         | 125.004          | 0,12               |
| HCA Inc 3.5% USD 01/09/2030   | 368.000         | 333.838          | 0,31               |
| HCA Inc 5.875% USD 01/02/2029   | 40.000          | 41.176           | 0,04               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029                    | 35.000          | 29.766           | 0,03               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                    | 59.000          | 50.924           | 0,05               |
| Home Partners of America 2018-1 Trust 144A FRN 1.543% USD 17/07/2037                  | 1.500.000       | 1.269.716        | 1,18               |
| Hyundai Capital America 144A 1.8% USD 15/10/2025                                      | 182.000         | 155.778          | 0,15               |
| Intercontinental Exchange Inc 2.65% USD 15/09/2040                                    | 169.000         | 140.000          | 0,13               |
| International Business Machines Corp 0.65% EUR 11/02/2032                             | 300.000         | 304.607          | 0,28               |
| InTown Hotel Portfolio Trust 2018-STAY 144A FRN 1.596% USD 15/01/2033                 | 1.000.000       | 847.312          | 0,79               |
| Invitation Homes 2017-SFR2 Trust FRN 1.543% USD 17/12/2036                            | 107.299         | 90.897           | 0,09               |
| IRB Holding Corp 144A 7% USD 15/06/2025   | 125.000         | 112.752          | 0,11               |
| iStar Inc 4.75% USD 01/10/2024  | 104.000         | 93.383           | 0,09               |
| iStar Inc 5.5% USD 15/02/2026   | 36.000          | 31.907           | 0,03               |
| JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026                                     | 97.000          | 86.180           | 0,08               |
| JBS USA Food Co 7% USD 15/01/2026   | 200.000         | 178.334          | 0,17               |
| JPMorgan Chase & Co FRN 1.125% USD 15/05/2047   | 290.000         | 212.696          | 0,20               |
| JPMorgan Chase & Co FRN 3.65% USD Perpetual   | 184.000         | 158.236          | 0,15               |
| JPMorgan Chase & Co FRN 3.599% USD Perpetual  | 339.000         | 288.002          | 0,27               |
| Keurig Dr Pepper Inc 4.597% USD 25/05/2028  | 240.000         | 238.415          | 0,22               |
| Kimco Realty Corp 4.45% USD 01/09/2047  | 60.000          | 62.619           | 0,06               |
| Kinder Morgan Inc 7.8% USD 01/08/2031   | 150.000         | 182.797          | 0,17               |
| Kite Realty Group LP 4% USD 01/10/2026  | 75.000          | 68.683           | 0,06               |
| Kraft Heinz Foods Co 5% USD 04/06/2042  | 136.000         | 144.889          | 0,13               |
| Kraft Heinz Foods Co 5.5% USD 01/06/2050  | 185.000         | 209.636          | 0,20               |
| Lamar Media Corp 144A 3.625% USD 15/01/2031   | 97.000          | 81.473           | 0,08               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                            | 106.000         | 91.703           | 0,09               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                                       | 157.000         | 129.511          | 0,12               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029  | 99.000          | 87.878           | 0,08               |
| Lumen Technologies Inc 7.6% USD 15/09/2039  | 86.000          | 80.593           | 0,08               |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034  | 53.000          | 43.986           | 0,04               |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                                 | 15.000          | 13.847           | 0,01               |
| MEDNAX Inc 144A 6.25% USD 15/01/2027  | 94.000          | 83.796           | 0,08               |
| Microchip Technology Inc 144A 0.983% USD 01/09/2024                                   | 69.000          | 58.280           | 0,05               |
| Micron Technology Inc 4.975% USD 06/02/2026   | 110.000         | 106.652          | 0,10               |
| Mid-America Apartments LP 1.7% USD 15/02/2031   | 49.000          | 39.986           | 0,04               |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029  | 100.000         | 85.664           | 0,08               |
| Moody's Corp 0.95% EUR 25/02/2030   | 100.000         | 104.839          | 0,10               |
| Moody's Corp 1.75% EUR 09/03/2027   | 350.000         | 380.829          | 0,36               |
| Moody's Corp 2.55% USD 18/08/2060   | 86.000          | 85.803           | 0,06               |
| Morgan Stanley FRN 3.736% USD Perpetual   | 100.000         | 84.843           | 0,08               |
| Morgan Stanley Capital I Inc FRN 1.496% USD 15/11/2034                                | 500.000         | 423.069          | 0,39               |
| MPLX LP 4.8% USD 15/02/2029   | 128.000         | 126.775          | 0,12               |
| MPLX LP 5.5% USD 15/02/2049   | 266.000         | 290.911          | 0,27               |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                     | 99.000          | 86.075           | 0,08               |
| Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 1.346% USD 15/11/2034 | 1.000.000       | 845.584          | 0,79               |
| Navient Corp 5.625% USD 01/08/2033  | 157.000         | 128.735          | 0,12               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Navient Corp 6.125% USD 25/03/2024   | 100.000         | 91.480           | 0,09               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029   | 116.000         | 101.688          | 0,09               |
| Netflix Inc 144A 3.875% EUR 15/11/2029   | 150.000         | 182.422          | 0,17               |
| Netflix Inc 6.375% USD 15/05/2029  | 293.000         | 318.211          | 0,30               |
| New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026   | 101.000         | 87.796           | 0,08               |
| NFP Corp 144A 4.875% USD 15/08/2028  | 39.000          | 33.644           | 0,03               |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026                                | 135.000         | 115.943          | 0,11               |
| NMI Holdings Inc 144A 7.375% USD 01/06/2025  | 89.000          | 85.107           | 0,08               |
| Norfolk Southern Corp 3.4% USD 01/11/2049  | 75.000          | 68.468           | 0,06               |
| Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029                                      | 191.000         | 164.828          | 0,15               |
| Occidental Petroleum Corp 4.1% USD 15/02/2047  | 90.000          | 73.502           | 0,07               |
| Occidental Petroleum Corp 6.125% USD 01/01/2031  | 200.000         | 203.497          | 0,19               |
| Occidental Petroleum Corp 6.2% USD 15/03/2040  | 73.000          | 73.341           | 0,07               |
| Occidental Petroleum Corp 8.5% USD 15/07/2027  | 44.000          | 46.714           | 0,04               |
| Office Properties Income Trust 2.65% USD 15/06/2026  | 41.000          | 35.424           | 0,03               |
| OneMain Finance Corp 3.875% USD 15/09/2028   | 53.000          | 44.952           | 0,04               |
| OneMain Finance Corp 4% USD 15/09/2030   | 359.000         | 302.307          | 0,28               |
| ONEOK Inc 5.85% USD 15/01/2026   | 51.000          | 50.648           | 0,05               |
| Oracle Corp 3.85% USD 01/04/2060   | 210.000         | 192.007          | 0,18               |
| Pacific Gas and Electric Co 1.367% USD 10/03/2023  | 350.000         | 294.964          | 0,27               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027  | 178.000         | 153.010          | 0,14               |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028   | 250.000         | 219.430          | 0,20               |
| Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029                                    | 350.000         | 313.602          | 0,29               |
| Post Holdings Inc 144A 4.625% USD 15/04/2030   | 56.000          | 48.310           | 0,04               |
| Post Holdings Inc 144A 5.625% USD 15/01/2028   | 98.000          | 87.259           | 0,08               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031  | 150.000         | 125.189          | 0,12               |
| QVC Inc 4.75% USD 15/02/2027   | 246.000         | 222.831          | 0,21               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026  | 186.000         | 166.989          | 0,16               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030  | 91.000          | 77.781           | 0,07               |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040  | 72.000          | 66.104           | 0,06               |
| RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025   | 95.000          | 82.255           | 0,08               |
| Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028   | 59.000          | 56.105           | 0,05               |
| Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023   | 100.000         | 90.139           | 0,08               |
| Sasol Financing USA LLC 5.5% USD 18/03/2031  | 300.000         | 269.555          | 0,25               |
| SBA Communications Corp 3.875% USD 15/02/2027  | 147.000         | 128.714          | 0,12               |
| Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026  | 279.000         | 247.242          | 0,23               |
| Scientific Games International Inc 3.375% EUR 15/02/2026   | 160.000         | 161.178          | 0,15               |
| Scripps Escrow II Inc 144A 3.875% USD 15/01/2029   | 103.000         | 87.116           | 0,08               |
| SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028  | 92.000          | 81.726           | 0,08               |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031   | 50.000          | 42.418           | 0,04               |
| Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029  | 138.000         | 118.820          | 0,11               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026   | 69.000          | 59.324           | 0,06               |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028   | 78.000          | 67.474           | 0,06               |
| Skyworks Solutions Inc 1.8% USD 01/06/2026   | 28.000          | 24.057           | 0,02               |
| SL Green Operating Partnership LP 3.25% USD 15/10/2022   | 184.000         | 159.841          | 0,15               |
| SM Energy Co 6.75% USD 15/09/2026  | 193.000         | 163.285          | 0,15               |
| Southern Co/The FRN 5.5% USD 15/03/2057  | 177.000         | 152.029          | 0,14               |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025 | 324.375         | 293.281          | 0,27               |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028 | 430.000         | 418.750          | 0,39               |
| Standard Industries Inc/NJ 144A 5% USD 15/02/2027  | 48.000          | 42.097           | 0,04               |
| Stryker Corp 0.75% EUR 01/03/2029  | 150.000         | 155.210          | 0,14               |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029  | 229.000         | 195.727          | 0,18               |
| Sylvamo Corp 144A 7% USD 01/09/2029  | 630.000         | 554.463          | 0,52               |
| Talen Energy Supply LLC 144A 7.625% USD 01/06/2028   | 152.000         | 112.103          | 0,10               |
| Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027   | 138.000         | 132.229          | 0,12               |
| Terminix Co LLC/The 7.45% USD 15/08/2027   | 132.000         | 133.569          | 0,12               |
| Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029  | 100.000         | 111.835          | 0,10               |
| Truist Financial Corp FRN 5.05% USD Perpetual  | 675.000         | 596.026          | 0,56               |

## Invesco Active Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| UDR Inc 3% USD 15/08/2031   | 230.000         | 207.236            | 0,19               |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD<br>07/01/2026   | 53.918          | 45.636             | 0,04               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD<br>07/10/2025   | 62.321          | 52.541             | 0,05               |
| United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD<br>01/03/2030   | 151.072         | 133.595            | 0,12               |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD<br>25/08/2031  | 201.586         | 185.680            | 0,17               |
| United Airlines 2019-2 Class AA Pass Through Trust 2.7% USD<br>01/05/2032   | 159.543         | 136.255            | 0,13               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD<br>15/10/2027  | 268.040         | 253.165            | 0,24               |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 179.000         | 157.188            | 0,15               |
| United Airlines Inc 144A 4.625% USD 15/04/2029  | 98.000          | 86.061             | 0,08               |
| United States Treasury Note/Bond 0.75% USD 31/08/2026   | 68.700          | 57.993             | 0,05               |
| United States Treasury Note/Bond 1.25% USD 15/08/2031   | 123.000         | 103.502            | 0,10               |
| United States Treasury Note/Bond 2.375% USD 15/05/2051  | 500             | 468                | 0,00               |
| USA Compression Partners LP / USA Compression Finance Corp 6.875%<br>USD 01/09/2027   | 103.000         | 90.885             | 0,08               |
| Utah Acquisition Sub Inc 3.95% USD 15/06/2026   | 250.000         | 234.148            | 0,22               |
| Verizon Communications Inc 2.875% EUR 15/01/2038  | 100.000         | 125.158            | 0,12               |
| Verizon Communications Inc 3% USD 20/11/2060  | 340.000         | 278.397            | 0,26               |
| Verizon Communications Inc 4.5% USD 10/08/2033  | 180.000         | 184.867            | 0,17               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 100.000         | 85.740             | 0,08               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027   | 62.000          | 54.353             | 0,05               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027   | 37.000          | 32.554             | 0,03               |
| Western Digital Corp 4.75% USD 15/02/2026   | 73.000          | 69.099             | 0,06               |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD<br>01/10/2029  | 97.000          | 85.437             | 0,08               |
|   |                 | 40.418.410         | 37,66              |
| <b>URUGUAY</b>  |                 |                    |                    |
| Uruguay Government International Bond 4.375% USD 23/01/2031   | 140.000         | 140.478            | 0,13               |
| <b>USBKISTAN</b>  |                 |                    |                    |
| Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024   | 200.000         | 177.314            | 0,17               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>101.764.580</b> | <b>94,83</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>102.449.144</b> | <b>95,47</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 581.428         | 569.216            | 0,53               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>569.216</b>     | <b>0,53</b>        |
| <b>Summe Anlagen</b>  |                 | <b>103.018.360</b> | <b>96,00</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Asian Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Scentre Group Trust 2 FRN 4.75% USD 24/09/2080  | 500.000         | 533.750          | 0,67               |
| <b>BERMUDA</b>  |                 |                  |                    |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026   | 500.000         | 514.678          | 0,65               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Agile Group Holdings Ltd 5.5% USD 21/04/2025  | 600.000         | 600.000          | 0,76               |
| Anton Oilfield Services Group/Hong Kong 7.5% USD 02/12/2022   | 500.000         | 499.256          | 0,63               |
| Baidu Inc 1.625% USD 23/02/2027   | 800.000         | 803.322          | 1,01               |
| Baidu Inc 2.375% USD 23/08/2031   | 500.000         | 497.033          | 0,63               |
| China Aoyuan Group Ltd 8.5% USD 23/01/2022  | 2.000.000       | 2.000.000        | 2,53               |
| China SCE Group Holdings Ltd 5.875% USD 10/03/2022  | 2.000.000       | 2.014.713        | 2,55               |
| DaFa Properties Group Ltd 9.95% USD 18/01/2022  | 500.000         | 466.250          | 0,59               |
| Jingrui Holdings Ltd 12.75% USD 11/03/2022  | 500.000         | 488.750          | 0,62               |
| Kaisa Group Holdings Ltd 11.7% USD 11/11/2025   | 500.000         | 472.500          | 0,60               |
| KWG Group Holdings Ltd 7.875% USD 01/09/2023  | 1.000.000       | 1.025.000        | 1,30               |
| Meituan 0% USD 27/04/2027   | 500.000         | 489.685          | 0,62               |
| Meituan 0% USD 27/04/2028   | 500.000         | 475.625          | 0,60               |
| Modern Land China Co Ltd 12.85% USD 25/10/2021  | 1.000.000       | 1.002.500        | 1,27               |
| Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021  | 500.000         | 500.497          | 0,63               |
| Redsun Properties Group Ltd 7.3% USD 21/05/2024   | 500.000         | 456.875          | 0,58               |
| Ronshine China Holdings Ltd 8.95% USD 22/01/2023  | 500.000         | 472.560          | 0,60               |
| Sands China Ltd 4.375% USD 18/06/2030   | 1.000.000       | 1.088.250        | 1,37               |
| Shui On Development Holding Ltd 5.5% USD 29/06/2026   | 500.000         | 499.678          | 0,63               |
| Sunac China Holdings Ltd 8.35% USD 19/04/2023   | 500.000         | 513.750          | 0,65               |
| Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023  | 200.000         | 177.000          | 0,22               |
| Yuzhou Group Holdings Co Ltd 8.625% USD 23/01/2022  | 500.000         | 499.375          | 0,63               |
| Zhenro Properties Group Ltd 7.125% CNY 30/06/2022   | 6.000.000       | 925.590          | 1,17               |
|   |                 | 15.968.209       | 20,19              |
| <b>CHINA</b>  |                 |                  |                    |
| China Cinda Asset Management Co Ltd FRN 4.45% USD Perpetual   | 500.000         | 500.428          | 0,63               |
| China Construction Bank Corp FRN 2.45% USD 24/06/2030   | 1.700.000       | 1.737.340        | 2,20               |
| China Development Bank Financial Leasing Co Ltd FRN 2.875% USD 28/09/2030   | 1.000.000       | 1.022.910        | 1,29               |
| China Government Bond 3.02% CNY 27/05/2031  | 10.000.000      | 1.570.566        | 1,99               |
| China Government Bond 3.81% CNY 14/09/2050  | 10.000.000      | 1.642.234        | 2,08               |
|   |                 | 6.473.478        | 8,19               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Bank of China Hong Kong Ltd 2.8% CNY 09/07/2023   | 5.000.000       | 772.521          | 0,98               |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual  | 500.000         | 536.500          | 0,68               |
| Caiyun International Investment Ltd 5.5% USD 08/04/2022   | 2.100.000       | 1.774.500        | 2,24               |
| China South City Holdings Ltd 6.75% USD 13/09/2021  | 200.000         | 196.000          | 0,25               |
| China South City Holdings Ltd 11.5% USD 12/02/2022  | 200.000         | 184.500          | 0,23               |
| CMB International Leasing Management Ltd 2.875% USD 04/02/2031  | 2.000.000       | 1.979.570        | 2,50               |
| CNAC HK Finbridge Co Ltd 3% USD 22/09/2030  | 500.000         | 506.342          | 0,64               |
| Hong Kong Government Bond Programme FRN 2% HKD 16/11/2023   | 5.000.000       | 661.987          | 0,84               |
| MCC Holding Hong Kong Corp Ltd FRN 3.5% USD Perpetual   | 2.000.000       | 2.040.000        | 2,58               |
| Xiaomi Best Time International Ltd 4.1% USD 14/07/2051  | 200.000         | 207.317          | 0,26               |
|   |                 | 8.859.237        | 11,20              |
| <b>INDIEN</b>   |                 |                  |                    |
| Reliance Industries Ltd 3.667% USD 30/11/2027   | 2.000.000       | 2.206.258        | 2,79               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Pertamina Persero PT 3.1% USD 27/08/2030  | 500.000         | 521.801          | 0,66               |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024   | 400.000         | 377.876          | 0,48               |
|   |                 | 899.677          | 1,14               |

## Invesco Asian Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>MALAYSIA</b>   |                 |                   |                    |
| SD International Sukuk II Ltd 6.997% USD 12/03/2025   | 1.000.000       | 355.529           | 0,45               |
| <b>MAURITIUS</b>  |                 |                   |                    |
| Azure Power Energy Ltd 3.575% USD 19/08/2026  | 250.000         | 253.438           | 0,32               |
| <b>PHILIPPINEN</b>  |                 |                   |                    |
| Rizal Commercial Banking Corp FRN 6.5% USD Perpetual  | 2.000.000       | 2.134.805         | 2,70               |
| <b>SINGAPUR</b>   |                 |                   |                    |
| LMIRT Capital Pte Ltd 7.25% USD 19/06/2024  | 500.000         | 525.654           | 0,66               |
| <b>SRI LANKA</b>  |                 |                   |                    |
| Sri Lanka Government International Bond 6.85% USD 14/03/2024  | 600.000         | 405.000           | 0,51               |
| Sri Lanka Government International Bond 7.55% USD 28/03/2030  | 700.000         | 447.454           | 0,57               |
| Sri Lanka Government International Bond 7.85% USD 14/03/2029  | 600.000         | 387.000           | 0,49               |
|   |                 | 1.239.454         | 1,57               |
| <b>THAILAND</b>   |                 |                   |                    |
| Bangkok Bank PCL/Hong Kong FRN 5% USD Perpetual   | 1.800.000       | 1.887.912         | 2,39               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual  | 950.000         | 971.375           | 1,23               |
| BOCOM International Blossom Ltd 1.75% USD 28/06/2026  | 600.000         | 603.365           | 0,76               |
| China Cinda 2020 I Management Ltd 3% USD 18/03/2027   | 1.500.000       | 1.534.905         | 1,94               |
| Chinalco Capital Holdings Ltd 4.25% USD 21/04/2022  | 2.125.000       | 2.162.188         | 2,73               |
| Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual  | 1.000.000       | 1.051.250         | 1,33               |
| CLP Power Hong Kong Financing Ltd 2.25% USD 21/07/2031  | 1.000.000       | 1.010.630         | 1,28               |
| CNRC Capitale Ltd FRN 3.9% USD Perpetual  | 1.000.000       | 1.017.500         | 1,29               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual  | 1.000.000       | 1.020.000         | 1,29               |
| Contemporary Ruinding Development Ltd 2.625% USD 17/09/2030   | 850.000         | 862.682           | 1,09               |
| CSSC Capital 2015 Ltd 3% USD 13/02/2030   | 2.000.000       | 2.004.464         | 2,54               |
| Dianjian Haiyu Ltd FRN 4.3% USD Perpetual   | 1.500.000       | 1.582.500         | 2,00               |
| Fortune Star BVI Ltd 6.85% USD 02/07/2024   | 1.000.000       | 1.076.000         | 1,36               |
| Future Diamond Ltd 5.45% USD 27/10/2021   | 1.000.000       | 1.005.000         | 1,27               |
| Gohl Capital Ltd 4.25% USD 24/01/2027   | 1.000.000       | 1.049.105         | 1,33               |
| Huarong Finance 2017 Co Ltd 3.75% USD 27/04/2022  | 200.000         | 199.000           | 0,25               |
| Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual  | 200.000         | 195.000           | 0,25               |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030   | 200.000         | 180.250           | 0,23               |
| Huarong Finance II Co Ltd 3.625% USD 22/11/2021   | 500.000         | 499.225           | 0,63               |
| Huarong Finance II Co Ltd FRN 2.875% USD Perpetual  | 500.000         | 503.750           | 0,64               |
| New Metro Global Ltd 6.5% USD 20/05/2022  | 1.000.000       | 1.021.250         | 1,29               |
| Radiance Capital Investments Ltd 11.75% USD 31/10/2021  | 1.000.000       | 1.010.000         | 1,28               |
| SDG Finance Ltd 2.4% USD 25/08/2024   | 1.000.000       | 1.004.755         | 1,27               |
| SDG Finance Ltd 2.8% USD 25/08/2026   | 250.000         | 249.685           | 0,32               |
| Vedanta Resources Finance II Plc 13.875% USD 21/01/2024   | 500.000         | 549.575           | 0,70               |
| Vedanta Resources Ltd 6.125% USD 09/08/2024   | 200.000         | 184.252           | 0,23               |
| Vertex Capital Investment Ltd 4.75% USD 03/04/2024  | 1.000.000       | 1.066.550         | 1,35               |
| Wanda Properties Overseas Ltd 7.25% USD 28/04/2022  | 1.000.000       | 1.008.000         | 1,27               |
| West China Cement Ltd 4.95% USD 08/07/2026  | 200.000         | 205.000           | 0,26               |
| Yieldking Investment Ltd 2.8% USD 18/08/2026  | 1.000.000       | 1.010.000         | 1,28               |
| Yuexiu REIT MTN Co Ltd 2.65% USD 02/02/2026   | 1.000.000       | 1.012.210         | 1,28               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 1.000.000       | 974.640           | 1,23               |
| Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021   | 1.000.000       | 997.750           | 1,26               |
| Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024  | 2.000.000       | 2.099.795         | 2,66               |
| Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026   | 650.000         | 666.238           | 0,84               |
|   |                 | 31.587.889        | 39,96              |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Wipro IT Services LLC 1.5% USD 23/06/2026   | 200.000         | 200.772           | 0,25               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>73.640.740</b> | <b>93,13</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>73.640.740</b> | <b>93,13</b>       |

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## Invesco Asian Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 1.629.661       | 1.629.661         | 2,06               |
| <b>LUXEMBURG</b>  |                 |                   |                    |
| Invesco Funds SICAV - Invesco Global Flexible Bond Fund             | 155.348         | 2.022.976         | 2,56               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.652.637</b>  | <b>4,62</b>        |
| <b>Summe Anlagen</b>  |                 | <b>77.293.377</b> | <b>97,75</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.



## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>ANGOLA</b>   |                 |                  |                    |
| Angolan Government International Bond 8% USD 26/11/2029   | 16.000.000      | 16.715.440       | 1,25               |
| Angolan Government International Bond 8.25% USD 09/05/2028  | 7.000.000       | 7.411.425        | 0,56               |
|   |                 | 24.126.865       | 1,81               |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Scentre Group Trust 2 FRN 4.75% USD 24/09/2080  | 4.000.000       | 4.270.000        | 0,32               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Bahrain Government International Bond 5.25% USD 25/01/2033  | 4.850.000       | 4.667.143        | 0,35               |
| Bahrain Government International Bond 5.45% USD 16/09/2032  | 10.000.000      | 9.761.400        | 0,74               |
|   |                 | 14.428.543       | 1,09               |
| <b>BERMUDA</b>  |                 |                  |                    |
| CBQ Finance Ltd 2% USD 15/09/2025   | 10.000.000      | 10.102.050       | 0,76               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| AAC Technologies Holdings Inc 3.75% USD 02/06/2031  | 12.000.000      | 12.498.408       | 0,94               |
| Agile Group Holdings Ltd 5.5% USD 21/04/2025  | 5.700.000       | 5.700.000        | 0,43               |
| Agile Group Holdings Ltd 5.5% USD 17/05/2026  | 3.000.000       | 2.981.250        | 0,22               |
| Baidu Inc 2.375% USD 09/10/2030   | 2.700.000       | 2.717.199        | 0,20               |
| Baidu Inc 2.375% USD 23/08/2031   | 9.900.000       | 9.841.245        | 0,74               |
| Country Garden Holdings Co Ltd 2.7% USD 12/07/2026  | 5.700.000       | 5.578.875        | 0,42               |
| Country Garden Holdings Co Ltd 4.8% USD 06/08/2030  | 7.000.000       | 7.378.197        | 0,55               |
| DaFa Properties Group Ltd 9.95% USD 18/01/2022  | 6.000.000       | 5.595.000        | 0,42               |
| Dar Al-Arkan Sukuk Co Ltd 6.75% USD 15/02/2025  | 2.150.000       | 2.270.153        | 0,17               |
| DP World Crescent Ltd 3.875% USD 18/07/2029   | 8.230.000       | 8.948.438        | 0,67               |
| DP World Crescent Ltd 4.848% USD 26/09/2028   | 10.500.000      | 12.051.112       | 0,91               |
| Fantasia Holdings Group Co Ltd 7.95% USD 05/07/2022   | 1.300.000       | 926.250          | 0,07               |
| Fantasia Holdings Group Co Ltd 12.25% USD 18/10/2022  | 850.000         | 586.500          | 0,04               |
| Haidilao International Holding Ltd 2.15% USD 14/01/2026   | 5.850.000       | 5.645.250        | 0,42               |
| Kaisa Group Holdings Ltd 11.95% USD 22/10/2022  | 3.000.000       | 3.007.500        | 0,23               |
| KIB Sukuk Ltd FRN 2.375% USD 30/11/2030   | 3.000.000       | 2.897.205        | 0,22               |
| King Talent Management Ltd FRN 5.6% USD Perpetual   | 8.000.000       | 7.512.000        | 0,57               |
| KWG Group Holdings Ltd 5.95% USD 10/08/2025   | 1.000.000       | 1.003.750        | 0,08               |
| Longfor Group Holdings Ltd 3.85% USD 13/01/2032   | 5.800.000       | 6.146.577        | 0,46               |
| Longfor Group Holdings Ltd 3.95% USD 16/09/2029   | 3.000.000       | 3.222.134        | 0,24               |
| Meituan 0% USD 27/04/2028   | 3.000.000       | 2.853.750        | 0,21               |
| Meituan 3.05% USD 28/10/2030  | 5.500.000       | 5.207.349        | 0,39               |
| Modern Land China Co Ltd 9.8% USD 11/04/2023  | 4.550.000       | 4.083.763        | 0,31               |
| Modern Land China Co Ltd 11.8% USD 26/02/2022   | 2.100.000       | 2.068.500        | 0,16               |
| Redco Properties Group Ltd 11% USD 06/08/2022   | 5.600.000       | 5.558.004        | 0,42               |
| Redsun Properties Group Ltd 9.7% USD 16/04/2023   | 3.000.000       | 3.011.250        | 0,23               |
| Redsun Properties Group Ltd 9.95% USD 11/04/2022  | 5.000.000       | 5.037.500        | 0,38               |
| Riyad Sukuk Ltd FRN 3.174% USD 25/02/2030   | 3.000.000       | 3.071.010        | 0,23               |
| Ronshine China Holdings Ltd 8.75% USD 25/10/2022  | 2.200.000       | 2.099.900        | 0,16               |
| Ronshine China Holdings Ltd 8.95% USD 22/01/2023  | 5.000.000       | 4.725.603        | 0,35               |
| Sands China Ltd 4.375% USD 18/06/2030   | 5.000.000       | 5.441.250        | 0,41               |
| Sinic Holdings Group Co Ltd 9.5% USD 18/10/2021   | 3.650.000       | 3.431.000        | 0,26               |
| Sinic Holdings Group Co Ltd 10.5% USD 18/06/2022  | 4.550.000       | 3.560.377        | 0,27               |
| Sunac China Holdings Ltd 6.65% USD 03/08/2024   | 6.300.000       | 6.229.125        | 0,47               |
| Sunac China Holdings Ltd 7.95% USD 11/10/2023   | 4.000.000       | 4.095.160        | 0,31               |
| Tencent Holdings Ltd 3.68% USD 22/04/2041   | 4.850.000       | 5.150.966        | 0,39               |
| Times China Holdings Ltd 6.75% USD 08/07/2025   | 3.500.000       | 3.486.875        | 0,26               |
| Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023  | 11.500.000      | 10.177.500       | 0,76               |
| Zhenro Properties Group Ltd 7.1% USD 10/09/2024   | 9.500.000       | 9.179.375        | 0,69               |
| Zhenro Properties Group Ltd 7.875% USD 14/04/2024   | 3.450.000       | 3.406.875        | 0,26               |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026   | 9.500.000       | 9.690.000        | 0,73               |
|   |                 | 208.072.175      | 15,65              |

## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>CHINA</b>   |                 |                  |                    |
| Chengdu Communications Investment Group Co Ltd 4.75% USD<br>13/12/2027                   | 5.000.000       | 5.337.500        | 0,40               |
| China Grand Automotive Services Ltd 8.625% USD 08/04/2022                                | 1.700.000       | 1.598.001        | 0,12               |
| China Grand Automotive Services Ltd 9.125% USD 30/01/2024                                | 4.150.000       | 3.574.457        | 0,27               |
| Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3.5%<br>USD 10/06/2024 | 3.000.000       | 3.022.246        | 0,23               |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026                         | 11.000.000      | 11.284.637       | 0,85               |
| Nanjing Yangzi State-owned Investment Group Co Ltd 4.5% USD<br>05/12/2027                | 4.000.000       | 4.290.960        | 0,32               |
|  |                 | 29.107.801       | 2,19               |
| <b>ÄGYPTEN</b>   |                 |                  |                    |
| Egypt Government International Bond 6.875% USD 30/04/2040                                | 5.045.000       | 4.921.751        | 0,37               |
| Egypt Government International Bond 7.053% USD 15/01/2032                                | 11.000.000      | 11.406.450       | 0,86               |
| Egypt Government International Bond 7.6% USD 01/03/2029                                  | 2.000.000       | 2.194.417        | 0,16               |
|  |                 | 18.522.618       | 1,39               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Electricite de France SA FRN 5.625% USD Perpetual  | 8.000.000       | 8.609.848        | 0,65               |
| Societe Generale SA FRN 3.653% USD 08/07/2035  | 6.000.000       | 6.293.852        | 0,47               |
|  |                 | 14.903.700       | 1,12               |
| <b>GHANA</b>   |                 |                  |                    |
| Ghana Government International Bond 7.625% USD 16/05/2029                                | 12.000.000      | 11.957.280       | 0,90               |
| <b>HONGKONG</b>  |                 |                  |                    |
| Airport Authority FRN 2.4% USD Perpetual   | 4.400.000       | 4.440.964        | 0,33               |
| Bank of East Asia Ltd/The FRN 4% USD 29/05/2030  | 6.000.000       | 6.328.110        | 0,48               |
| Bank of East Asia Ltd/The FRN 5.825% USD Perpetual                                       | 6.150.000       | 6.644.798        | 0,50               |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual                                       | 9.000.000       | 9.657.000        | 0,73               |
| Caiyun International Investment Ltd 5.5% USD 08/04/2022                                  | 16.000.000      | 13.520.000       | 1,02               |
| China South City Holdings Ltd 11.5% USD 12/02/2022                                       | 2.000.000       | 1.845.000        | 0,14               |
| CMB International Leasing Management Ltd 2.875% USD 04/02/2031                           | 10.850.000      | 10.739.167       | 0,81               |
| CNAC HK Finbridge Co Ltd 3% USD 22/09/2030   | 5.000.000       | 5.063.425        | 0,38               |
| ICBCIL Finance Co Ltd 2.65% USD 02/08/2031   | 7.000.000       | 6.909.525        | 0,52               |
| Lenovo Group Ltd 3.421% USD 02/11/2030   | 13.000.000      | 13.716.146       | 1,03               |
| Nanyang Commercial Bank Ltd FRN 3.8% USD 20/11/2029                                      | 7.000.000       | 7.330.925        | 0,55               |
| Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029                                       | 3.497.000       | 3.723.169        | 0,28               |
| Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029                                   | 9.900.000       | 10.256.972       | 0,77               |
| Westwood Group Holdings Ltd 2.8% USD 20/01/2026  | 10.000.000      | 10.182.339       | 0,76               |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031                                 | 21.000.000      | 21.181.059       | 1,59               |
| Yango Justice International Ltd 7.5% USD 15/04/2024                                      | 1.950.000       | 1.867.125        | 0,14               |
| Yango Justice International Ltd 10.25% USD 18/03/2022                                    | 600.000         | 598.500          | 0,04               |
| Yanlord Land HK Co Ltd 5.125% USD 20/05/2026   | 750.000         | 772.458          | 0,06               |
|  |                 | 134.776.682      | 10,13              |
| <b>INDIEN</b>  |                 |                  |                    |
| Export-Import Bank of India 2.25% USD 13/01/2031   | 13.200.000      | 12.501.910       | 0,94               |
| Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031                                      | 13.350.000      | 13.111.852       | 0,98               |
| Power Finance Corp Ltd 3.35% USD 16/05/2031  | 4.100.000       | 4.084.625        | 0,31               |
| Power Finance Corp Ltd 3.75% USD 06/12/2027  | 3.000.000       | 3.178.125        | 0,24               |
| Power Finance Corp Ltd 3.95% USD 23/04/2030  | 7.500.000       | 7.801.572        | 0,59               |
|  |                 | 40.678.084       | 3,06               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026                                | 8.000.000       | 8.286.000        | 0,62               |
| Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025                                  | 1.700.000       | 1.746.089        | 0,13               |
| Hutama Karya Persero PT 3.75% USD 11/05/2030   | 12.000.000      | 13.080.000       | 0,99               |
| Indonesia Asahan Aluminium Persero PT 5.8% USD 15/05/2050                                | 2.900.000       | 3.469.125        | 0,26               |
| Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048                              | 4.000.000       | 5.257.620        | 0,40               |
| Pertamina Persero PT 2.3% USD 09/02/2031   | 10.000.000      | 9.737.608        | 0,73               |
| Perusahaan Gas Negara Tbk PT 5.125% USD 16/05/2024                                       | 4.000.000       | 4.422.207        | 0,33               |
|  |                 | 45.998.649       | 3,46               |

## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ITALIEN</b>   |                 |                  |                    |
| Eni SpA 4.25% USD 09/05/2029   | 5.000.000       | 5.753.301        | 0,44               |
| Intesa Sanpaolo SpA 144A 5.71% USD 15/01/2026                        | 9.000.000       | 10.126.697       | 0,76               |
| UniCredit SpA FRN 5.459% USD 30/06/2035                              | 15.000.000      | 16.643.897       | 1,25               |
|  |                 | 32.523.895       | 2,45               |
| <b>ELFENBEINKÜSTE</b>  |                 |                  |                    |
| Ivory Coast Government International Bond 6.125% USD 15/06/2033      | 13.000.000      | 14.235.000       | 1,07               |
| <b>JAPAN</b>   |                 |                  |                    |
| Asahi Mutual Life Insurance Co FRN 4.1% USD Perpetual                | 4.950.000       | 5.061.375        | 0,38               |
| SoftBank Group Corp FRN 6.875% USD Perpetual                         | 5.400.000       | 5.406.750        | 0,41               |
|  |                 | 10.468.125       | 0,79               |
| <b>KENIA</b>   |                 |                  |                    |
| Republic of Kenya Government International Bond 7.25% USD 28/02/2028 | 8.000.000       | 8.947.440        | 0,67               |
| Republic of Kenya Government International Bond 8% USD 22/05/2032    | 5.000.000       | 5.692.088        | 0,43               |
|  |                 | 14.639.528       | 1,10               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Puma International Financing SA 5.125% USD 06/10/2024                | 4.000.000       | 4.010.760        | 0,30               |
| <b>MALAYSIA</b>  |                 |                  |                    |
| SD International Sukuk II Ltd 6.997% USD 12/03/2025                  | 1.000.000       | 355.529          | 0,03               |
| <b>MONGOLEI</b>  |                 |                  |                    |
| Development Bank of Mongolia LLC 7.25% USD 23/10/2023                | 4.800.000       | 5.160.301        | 0,39               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| AT Securities BV FRN 5.25% USD Perpetual                             | 10.000.000      | 10.587.500       | 0,79               |
| IHS Netherlands Holdco BV 8% USD 18/09/2027                          | 8.000.000       | 8.630.000        | 0,65               |
| MDGH - GMTN BV 3.95% USD 21/05/2050                                  | 8.000.000       | 9.257.840        | 0,70               |
| Minejesa Capital BV 5.625% USD 10/08/2037                            | 2.000.000       | 2.177.500        | 0,16               |
| Prosus NV 3.68% USD 21/01/2030                                       | 9.000.000       | 9.415.023        | 0,71               |
| Prosus NV 3.832% USD 08/02/2051                                      | 6.550.000       | 5.997.018        | 0,45               |
| Syngenta Finance NV 5.182% USD 24/04/2028                            | 11.200.000      | 12.841.011       | 0,97               |
|  |                 | 58.905.892       | 4,43               |
| <b>NIGERIA</b>   |                 |                  |                    |
| Nigeria Government International Bond 6.375% USD 12/07/2023          | 200.000         | 213.730          | 0,02               |
| Nigeria Government International Bond 6.5% USD 28/11/2027            | 9.000.000       | 9.466.785        | 0,71               |
| Nigeria Government International Bond 7.143% USD 23/02/2030          | 2.150.000       | 2.252.071        | 0,17               |
|  |                 | 11.932.586       | 0,90               |
| <b>OMAN</b>  |                 |                  |                    |
| Bank Muscat SAOG 4.75% USD 17/03/2026                                | 13.250.000      | 13.730.313       | 1,04               |
| Oman Government International Bond 6% USD 01/08/2029                 | 10.500.000      | 11.202.975       | 0,84               |
| Oman Sovereign Sukuk Co 4.875% USD 15/06/2030                        | 5.700.000       | 5.985.000        | 0,45               |
|  |                 | 30.918.288       | 2,33               |
| <b>PAPUA-NEUGUINEA</b>   |                 |                  |                    |
| Papua New Guinea Government International Bond 8.375% USD 04/10/2028 | 10.000.000      | 10.092.700       | 0,76               |
| <b>PHILIPPINEN</b>   |                 |                  |                    |
| PLDT Inc 3.45% USD 23/06/2050  | 3.000.000       | 3.059.415        | 0,23               |
| Rizal Commercial Banking Corp FRN 6.5% USD Perpetual                 | 18.700.000      | 19.960.429       | 1,50               |
|  |                 | 23.019.844       | 1,73               |
| <b>KATAR</b>   |                 |                  |                    |
| Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027      | 2.500.000       | 2.863.625        | 0,21               |
| <b>RUMÄNIEN</b>  |                 |                  |                    |
| Romanian Government International Bond 3% USD 14/02/2031             | 14.000.000      | 14.621.810       | 1,10               |
| <b>SAUDI-ARABIEN</b>   |                 |                  |                    |
| Saudi Government International Bond 3.25% USD 22/10/2030             | 5.100.000       | 5.523.453        | 0,42               |

## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SENEGAL</b>   |                 |                  |                    |
| Senegal Government International Bond 6.25% USD 23/05/2033                     | 3.500.000       | 3.753.750        | 0,28               |
| Senegal Government International Bond 6.75% USD 13/03/2048                     | 5.000.000       | 5.193.750        | 0,39               |
|  |                 | 8.947.500        | 0,67               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| BOC Aviation Ltd 2.625% USD 17/09/2030   | 8.000.000       | 8.006.400        | 0,60               |
| GLP Pte Ltd FRN 4.5% USD Perpetual   | 4.000.000       | 4.000.000        | 0,30               |
| LLPL Capital Pte Ltd 6.875% USD 04/02/2039                                     | 9.863.700       | 11.602.226       | 0,87               |
| LMIRT Capital Pte Ltd 7.5% USD 09/02/2026                                      | 2.000.000       | 2.080.388        | 0,16               |
|  |                 | 25.689.014       | 1,93               |
| <b>SRI LANKA</b>   |                 |                  |                    |
| Sri Lanka Government International Bond 6.35% USD 28/06/2024                   | 2.500.000       | 1.687.500        | 0,13               |
| Sri Lanka Government International Bond 6.85% USD 14/03/2024                   | 5.000.000       | 3.375.000        | 0,25               |
| Sri Lanka Government International Bond 7.55% USD 28/03/2030                   | 4.000.000       | 2.556.880        | 0,19               |
|  |                 | 7.619.380        | 0,57               |
| <b>THAILAND</b>  |                 |                  |                    |
| GC Treasury Center Co Ltd 4.3% USD 18/03/2051                                  | 3.900.000       | 4.359.581        | 0,33               |
| PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059                             | 3.000.000       | 3.264.525        | 0,24               |
| Thaioil Treasury Center Co Ltd 5.375% USD 20/11/2048                           | 5.000.000       | 5.812.625        | 0,44               |
|  |                 | 13.436.731       | 1,01               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>  |                 |                  |                    |
| Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047                           | 7.600.000       | 9.145.916        | 0,69               |
| Abu Dhabi Government International Bond 3.875% USD 16/04/2050                  | 6.200.000       | 7.242.530        | 0,54               |
| Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030   | 12.000.000      | 12.115.680       | 0,91               |
|  |                 | 28.504.126       | 2,14               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| AVIC International Finance & Investment Ltd 3.3% USD 23/09/2030                | 8.000.000       | 7.680.939        | 0,58               |
| Bi Hai Co Ltd 6.25% USD 05/03/2022   | 8.000.000       | 7.800.000        | 0,59               |
| Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual                         | 12.000.000      | 12.270.000       | 0,92               |
| Bluestar Finance Holdings Ltd FRN 3.1% USD Perpetual                           | 4.300.000       | 4.347.901        | 0,33               |
| Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual                       | 3.500.000       | 3.575.950        | 0,27               |
| China Cinda 2020 I Management Ltd 3% USD 20/01/2031                            | 9.000.000       | 9.033.750        | 0,68               |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual         | 4.000.000       | 4.100.281        | 0,31               |
| CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual                               | 4.100.000       | 4.275.521        | 0,32               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                                     | 8.000.000       | 8.160.000        | 0,61               |
| Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025                     | 2.250.000       | 2.273.490        | 0,17               |
| Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030                     | 2.650.000       | 2.689.538        | 0,20               |
| CSSC Capital 2015 Ltd 3% USD 13/02/2030  | 3.750.000       | 3.758.370        | 0,28               |
| Dianjian Haiyu Ltd FRN 4.3% USD Perpetual                                      | 2.250.000       | 2.373.750        | 0,18               |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026            | 9.000.000       | 9.152.396        | 0,69               |
| Galaxy Pipeline Assets Bidco Ltd 2.625% USD 31/03/2036                         | 4.000.000       | 3.995.626        | 0,30               |
| Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040                          | 1.950.000       | 1.984.845        | 0,15               |
| Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040                          | 11.100.000      | 11.445.171       | 0,86               |
| Gohl Capital Ltd 4.25% USD 24/01/2027  | 8.000.000       | 8.392.840        | 0,63               |
| Guangzhou Metro Investment Finance BVI Ltd 2.31% USD 17/09/2030                | 5.500.000       | 5.323.726        | 0,40               |
| Guohui International Bvi Co Ltd 3.15% USD 27/08/2025                           | 2.000.000       | 1.990.000        | 0,15               |
| Hong Seng Ltd 9.875% USD 27/08/2022  | 5.500.000       | 5.450.494        | 0,41               |
| Huarong Finance 2017 Co Ltd 4.25% USD 07/11/2027                               | 12.000.000      | 11.505.000       | 0,87               |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                               | 3.300.000       | 3.135.000        | 0,24               |
| Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030                          | 12.000.000      | 11.713.080       | 0,88               |
| Minmetals Bounteous Finance BVI Ltd FRN 3.375% USD Perpetual                   | 6.000.000       | 6.225.780        | 0,47               |
| New Metro Global Ltd 6.5% USD 20/05/2022                                       | 3.000.000       | 3.063.750        | 0,23               |
| Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual | 10.500.000      | 10.631.250       | 0,80               |
| SDG Finance Ltd 2.8% USD 25/08/2026  | 10.000.000      | 9.987.400        | 0,75               |
| SF Holding Investment Ltd 2.875% USD 20/02/2030                                | 5.000.000       | 5.119.125        | 0,38               |
| Sino-Ocean Land Treasure IV Ltd 3.25% USD 05/05/2026                           | 10.700.000      | 10.415.166       | 0,78               |
| Studio City Finance Ltd 5% USD 15/01/2029                                      | 4.000.000       | 3.949.020        | 0,30               |
| Talent Yield International Ltd 3.125% USD 06/05/2031                           | 5.450.000       | 5.768.113        | 0,43               |

## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                      |                    |
| Tullow Oil Plc 7% USD 01/03/2025  | 12.500.000      | 10.674.375           | 0,80               |
| Tuspark Forward Ltd 7.95% USD 13/05/2024  | 800.000         | 444.000              | 0,03               |
| Vedanta Resources Ltd 6.125% USD 09/08/2024   | 6.000.000       | 5.527.560            | 0,42               |
| Vedanta Resources Ltd 7.125% USD 31/05/2023   | 4.000.000       | 3.904.900            | 0,29               |
| Wanda Properties Overseas Ltd 6.95% USD 05/12/2022  | 10.000.000      | 10.137.500           | 0,76               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 18.000.000      | 17.543.520           | 1,32               |
| Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD<br>14/11/2022  | 3.700.000       | 3.591.275            | 0,27               |
| Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026   | 8.300.000       | 8.507.349            | 0,64               |
|   |                 | 261.917.751          | 19,69              |
| <b>VEREINIGTE STAATEN</b>   |                 |                      |                    |
| Wipro IT Services LLC 1.5% USD 23/06/2026   | 4.650.000       | 4.667.942            | 0,35               |
| <b>USBKISTAN</b>  |                 |                      |                    |
| National Bank of Uzbekistan 4.85% USD 21/10/2025  | 6.700.000       | 6.931.049            | 0,52               |
| Republic of Uzbekistan International Bond 5.375% USD 20/02/2029   | 12.500.000      | 13.855.625           | 1,04               |
| Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024   | 2.460.000       | 2.581.094            | 0,20               |
|   |                 | 23.367.768           | 1,76               |
| <b>VIETNAM</b>  |                 |                      |                    |
| BIM Land JSC 7.375% USD 07/05/2026  | 8.150.000       | 7.375.750            | 0,55               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>1.177.741.745</b> | <b>88,56</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.177.741.745</b> | <b>88,56</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 93.835.198      | 93.835.198           | 7,05               |
| <b>LUXEMBURG</b>  |                 |                      |                    |
| Invesco Funds SICAV - Asian Flexible Bond Fund  | 1.017.739       | 15.242.165           | 1,15               |
| Invesco Funds SICAV - Invesco Emerging Markets Select Equity Fund   | 195.631         | 4.869.253            | 0,37               |
| Invesco Funds SICAV - Invesco Global Flexible Bond Fund   | 388.371         | 5.057.440            | 0,38               |
|   |                 | 25.168.858           | 1,90               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>119.004.056</b>   | <b>8,95</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.296.745.801</b> | <b>97,51</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Australia Government Bond 1% AUD 21/12/2030   | 2.500.000       | 1.817.858        | 0,73               |
| Australia Government Bond 3.75% AUD 21/04/2037  | 590.000         | 562.957          | 0,23               |
| NBN Co Ltd 2.625% USD 05/05/2031  | 1.686.000       | 1.744.264        | 0,70               |
|   |                 | 4.125.079        | 1,66               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| OMV AG FRN 2.875% EUR Perpetual   | 200.000         | 251.155          | 0,10               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Gulf International Bank BSC 2.375% USD 23/09/2025   | 795.000         | 802.306          | 0,32               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050   | 679.721         | 1.012.248        | 0,41               |
| <b>BULGARIEN</b>  |                 |                  |                    |
| Bulgarian Energy Holding EAD 2.45% EUR 22/07/2028   | 950.000         | 1.124.897        | 0,45               |
| <b>KANADA</b>   |                 |                  |                    |
| Canadian Government Bond 0.5% CAD 01/09/2025  | 3.200.000       | 2.518.175        | 1,02               |
| Canadian Government Bond 2% CAD 01/12/2051  | 392.000         | 330.087          | 0,13               |
| City of Toronto Canada 3.4% CAD 21/05/2024  | 3.600.000       | 3.066.839        | 1,24               |
|   |                 | 5.915.101        | 2,39               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| MGM China Holdings Ltd 4.75% USD 01/02/2027   | 697.000         | 708.441          | 0,28               |
| Tencent Holdings Ltd 144A 3.68% USD 22/04/2041  | 483.000         | 512.973          | 0,21               |
|   |                 | 1.221.414        | 0,49               |
| <b>CHINA</b>  |                 |                  |                    |
| China Government Bond 2.68% CNY 21/05/2030  | 69.080.000      | 10.462.077       | 4,22               |
| China Government Bond 2.85% CNY 04/06/2027  | 17.370.000      | 2.690.009        | 1,08               |
|   |                 | 13.152.086       | 5,30               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Empresas Publicas de Medellin ESP 144A 4.375% USD 15/02/2031  | 325.000         | 322.156          | 0,13               |
| Oleoducto Central SA 4% USD 14/07/2027  | 440.000         | 455.499          | 0,18               |
|   |                 | 777.655          | 0,31               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.875% USD 16/02/2031   | 1.228.000       | 1.209.893        | 0,49               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp 3.75% USD 30/08/2023  | 992.000         | 1.055.411        | 0,43               |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 550.000         | 633.300          | 0,26               |
|   |                 | 1.688.711        | 0,69               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 600.000         | 850.599          | 0,34               |
| BPCE SA 4% USD 12/09/2023   | 748.000         | 799.128          | 0,32               |
| Credit Agricole SA FRN 1% EUR 22/04/2026  | 700.000         | 857.150          | 0,35               |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 800.000         | 1.005.233        | 0,41               |
| Electricite de France SA FRN 2.625% EUR Perpetual   | 800.000         | 966.477          | 0,39               |
| Engie SA 1.375% EUR 27/03/2025  | 800.000         | 996.708          | 0,40               |
| Engie SA 1.875% EUR 19/09/2033  | 400.000         | 542.932          | 0,22               |
| Engie SA FRN 1.875% EUR Perpetual   | 700.000         | 843.957          | 0,34               |
| French Republic Government Bond OAT 0.75% EUR 25/11/2028  | 634             | 811              | 0,00               |
| French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050  | 461.102         | 661.630          | 0,27               |
| French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039   | 295             | 436              | 0,00               |
| Orange SA FRN 5.75% GBP Perpetual   | 222.000         | 327.741          | 0,13               |

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>   |                 |                  |                    |
| Societe Generale SA 0.875% EUR 24/09/2029                                       | 700.000         | 842.371          | 0,34               |
| Societe Generale SA FRN 5.375% USD Perpetual                                    | 623.000         | 673.619          | 0,27               |
| TotalEnergies SE FRN 2.125% EUR Perpetual                                       | 625.000         | 741.033          | 0,30               |
| TotalEnergies SE FRN 2% EUR Perpetual   | 500.000         | 605.075          | 0,24               |
| UNEDIC ASSEO 0.5% EUR 20/03/2029  | 3.100.000       | 3.866.847        | 1,56               |
|   |                 | 14.581.747       | 5,88               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Bayer AG FRN 2.375% EUR 02/04/2075  | 400.000         | 479.945          | 0,20               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 400.000         | 478.237          | 0,19               |
| Continental AG 2.5% EUR 27/08/2026  | 600.000         | 792.635          | 0,32               |
| Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029                         | 981.000         | 1.237.358        | 0,50               |
| Mahle GmbH 2.375% EUR 14/05/2028  | 800.000         | 940.725          | 0,38               |
| Schaeffler AG 3.375% EUR 12/10/2028   | 700.000         | 947.900          | 0,38               |
| thyssenkrupp AG 1.875% EUR 06/03/2023   | 850.000         | 1.023.175        | 0,41               |
|   |                 | 5.899.975        | 2,38               |
| <b>GHANA</b>  |                 |                  |                    |
| Ghana Government International Bond 8.625% USD 07/04/2034                       | 1.705.000       | 1.714.805        | 0,69               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Airport Authority FRN 2.4% USD Perpetual  | 450.000         | 454.190          | 0,18               |
| Airport Authority FRN 2.1% USD Perpetual  | 400.000         | 406.000          | 0,17               |
| Blossom Joy Ltd FRN 3.1% USD Perpetual  | 550.000         | 567.124          | 0,23               |
|   |                 | 1.427.314        | 0,58               |
| <b>UNGARN</b>   |                 |                  |                    |
| MFB Magyar Fejlesztési Bank Zrt 1.375% EUR 24/06/2025                           | 1.239.000       | 1.540.447        | 0,62               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Indonesia Government International Bond 2.85% USD 14/02/2030                    | 935.000         | 981.272          | 0,39               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031 | 1.110.000       | 1.286.819        | 0,52               |
|   |                 | 2.268.091        | 0,91               |
| <b>IRLAND</b>   |                 |                  |                    |
| DAA Finance Plc 1.601% EUR 05/11/2032   | 350.000         | 449.016          | 0,18               |
| Gtlk Europe Capital DAC 4.8% USD 26/02/2028                                     | 625.000         | 667.733          | 0,27               |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051             | 1.025.000       | 1.036.983        | 0,42               |
|   |                 | 2.153.732        | 0,87               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Eni SpA 4.25% USD 09/05/2029  | 1.272.000       | 1.463.640        | 0,59               |
| Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030                          | 1.154.000       | 1.414.461        | 0,57               |
| Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023                          | 2.933.000       | 3.679.461        | 1,49               |
| Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047                      | 1.734.000       | 2.534.423        | 1,02               |
|   |                 | 9.091.985        | 3,67               |
| <b>ELFENBEINKÜSTE</b>   |                 |                  |                    |
| Ivory Coast Government International Bond 4.875% EUR 30/01/2032                 | 1.171.000       | 1.419.989        | 0,57               |
| <b>JAPAN</b>  |                 |                  |                    |
| Japan Government Forty Year Bond 0.4% JPY 20/03/2056                            | 312.050.000     | 2.592.513        | 1,05               |
| Japan Government Thirty Year Bond 2.2% JPY 20/09/2039                           | 396.500.000     | 4.772.118        | 1,92               |
| Nissan Motor Co Ltd 2.652% EUR 17/03/2026                                       | 450.000         | 581.697          | 0,23               |
| Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027                                  | 1.271.000       | 1.412.369        | 0,57               |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081                       | 872.000         | 911.951          | 0,37               |
|   |                 | 10.270.648       | 4,14               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ALROSA Finance SA 4.65% USD 09/04/2024  | 1.195.000       | 1.291.395        | 0,52               |
| DH Europe Finance II Sarl 0.2% EUR 18/03/2026                                   | 500.000         | 599.058          | 0,24               |
| Logicor Financing Sarl 1.5% EUR 14/11/2022                                      | 950.000         | 1.143.245        | 0,46               |

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>LUXEMBURG (Fortsetzung)</b>  |                 |                  |                    |
| Medtronic Global Holdings SCA 1.125% EUR 07/03/2027                             | 550.000         | 690.997          | 0,28               |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031                                | 1.295.000       | 1.270.007        | 0,51               |
| SES SA FRN 2.875% EUR Perpetual   | 625.000         | 752.242          | 0,31               |
|   |                 | 5.746.944        | 2,32               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Malaysia Government Bond 3.885% MYR 15/08/2029                                  | 2.405.000       | 606.582          | 0,24               |
| Petronas Capital Ltd 3.5% USD 21/04/2030  | 1.215.000       | 1.337.668        | 0,54               |
|   |                 | 1.944.250        | 0,78               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Banco Nacional de Comercio Exterior SNC/Cayman Islands FRN 2.72% USD 11/08/2031 | 1.600.000       | 1.620.000        | 0,66               |
| Mexican Bonos 7.75% MXN 29/05/2031  | 100.520.000     | 5.275.672        | 2,13               |
| Mexico Government International Bond 1.45% EUR 25/10/2033                       | 265.000         | 302.381          | 0,12               |
| Nemak SAB de CV 144A 3.625% USD 28/06/2031                                      | 612.000         | 615.999          | 0,25               |
| Petroleos Mexicanos 6.49% USD 23/01/2027  | 1.926.000       | 2.039.153        | 0,82               |
| Petroleos Mexicanos 144A 6.875% USD 16/10/2025                                  | 630.000         | 695.356          | 0,28               |
|   |                 | 10.548.561       | 4,26               |
| <b>MONTENEGRO</b>   |                 |                  |                    |
| Montenegro Government International Bond 2.875% EUR 16/12/2027                  | 1.840.000       | 2.090.730        | 0,84               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Airbus SE 1.625% EUR 09/06/2030   | 650.000         | 847.088          | 0,34               |
| BAT Netherlands Finance BV 3.125% EUR 07/04/2028                                | 300.000         | 407.817          | 0,16               |
| easyJet FinCo BV 1.875% EUR 03/03/2028  | 575.000         | 689.429          | 0,28               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                              | 1.000.000       | 1.239.382        | 0,50               |
| ING Groep NV FRN 1.296% USD 29/03/2022  | 1.050.000       | 1.056.864        | 0,43               |
| ING Groep NV FRN 2.125% EUR 26/05/2031  | 600.000         | 758.008          | 0,31               |
| Lukoil Securities BV 3.875% USD 06/05/2030                                      | 1.737.000       | 1.847.795        | 0,74               |
| Petrobras Global Finance BV 5.6% USD 03/01/2031                                 | 360.000         | 404.687          | 0,16               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                        | 750.000         | 988.162          | 0,40               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                          | 425.000         | 509.661          | 0,20               |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                                   | 300.000         | 386.105          | 0,16               |
| Upjohn Finance BV 1.362% EUR 23/06/2027   | 250.000         | 311.705          | 0,13               |
| Volkswagen Financial Services NV 1.875% GBP 03/12/2024                          | 700.000         | 994.152          | 0,40               |
|   |                 | 10.440.855       | 4,21               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| Chorus Ltd 0.875% EUR 05/12/2026  | 1.095.000       | 1.341.345        | 0,54               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA 1.375% GBP 12/06/2023  | 413.000         | 577.847          | 0,23               |
| DNB Bank ASA FRN 4.875% USD Perpetual   | 400.000         | 423.839          | 0,17               |
| Norway Government Bond 144A 1.75% NOK 06/09/2029                                | 7.938.000       | 955.053          | 0,39               |
|   |                 | 1.956.739        | 0,79               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 2% EUR 14/04/2033                        | 693.000         | 817.511          | 0,33               |
| Romanian Government International Bond 2.625% EUR 02/12/2040                    | 729.000         | 855.161          | 0,34               |
|   |                 | 1.672.672        | 0,67               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Russian Federal Bond - OFZ 7.7% RUB 23/03/2033                                  | 328.775.000     | 4.725.353        | 1,91               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030                      | 300.000         | 301.447          | 0,12               |
| United Overseas Bank Ltd FRN 2% USD 14/10/2031                                  | 1.302.000       | 1.313.258        | 0,53               |
|   |                 | 1.614.705        | 0,65               |



## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032                              | 25.600.000      | 1.625.294        | 0,66               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Korea Treasury Bond 1.875% KRW 10/06/2029  | 3.714.780.000   | 3.232.402        | 1,30               |
| <b>SPANIEN</b>   |                 |                  |                    |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030 | 1.720.000       | 1.709.809        | 0,69               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                          | 900.000         | 1.066.768        | 0,43               |
| Spain Government Bond 144A 1.25% EUR 31/10/2030  | 590.000         | 766.605          | 0,31               |
| Spain Government Bond 144A 1.85% EUR 30/07/2035  | 290.000         | 401.094          | 0,16               |
| Spain Government Bond 144A 2.35% EUR 30/07/2033  | 1.466.000       | 2.122.485        | 0,86               |
|  |                 | 6.066.761        | 2,45               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033                               | 283.000         | 356.918          | 0,14               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual                                  | 600.000         | 617.565          | 0,25               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual  | 600.000         | 635.073          | 0,26               |
| Swedbank AB 0.25% EUR 09/10/2024   | 1.300.000       | 1.557.072        | 0,63               |
| Swedbank AB FRN 4% USD Perpetual   | 600.000         | 606.000          | 0,24               |
|  |                 | 3.415.710        | 1,38               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026  | 500.000         | 654.213          | 0,26               |
| Credit Suisse Group AG FRN 5.25% USD Perpetual   | 585.000         | 614.823          | 0,25               |
| Swiss Confederation Government Bond 3.25% CHF 27/06/2027                                   | 1.025.000       | 1.377.782        | 0,56               |
| UBS Group AG FRN 5.125% USD Perpetual  | 500.000         | 547.282          | 0,22               |
|  |                 | 3.194.100        | 1,29               |
| <b>THAILAND</b>  |                 |                  |                    |
| Thailand Government Bond 1.6% THB 17/12/2029   | 34.134.000      | 1.080.480        | 0,44               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>  |                 |                  |                    |
| National Central Cooling Co PJSC 2.5% USD 21/10/2027                                       | 452.000         | 450.843          | 0,18               |
| Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030   | 700.000         | 706.748          | 0,29               |
|  |                 | 1.157.591        | 0,47               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Barclays Plc FRN 0.75% EUR 09/06/2025  | 770.000         | 929.112          | 0,37               |
| Barclays Plc 1.5% EUR 03/09/2023   | 435.000         | 533.489          | 0,22               |
| Barclays Plc FRN 6.375% GBP Perpetual  | 703.000         | 1.082.374        | 0,44               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026   | 200.000         | 274.994          | 0,11               |
| Bellis Finco Plc 4% GBP 16/02/2027   | 225.000         | 308.683          | 0,12               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031   | 350.000         | 483.262          | 0,19               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual  | 1.050.000       | 1.149.540        | 0,46               |
| British Telecommunications Plc 144A 3.25% USD 08/11/2029                                   | 1.450.000       | 1.533.655        | 0,62               |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028                           | 600.000         | 846.899          | 0,34               |
| DS Smith Plc 1.375% EUR 26/07/2024   | 450.000         | 552.463          | 0,22               |
| Evrax Plc 5.25% USD 02/04/2024   | 1.220.000       | 1.317.600        | 0,53               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026  | 600.000         | 834.806          | 0,34               |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual                                  | 840.000         | 1.028.903        | 0,41               |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual                                  | 825.000         | 860.755          | 0,35               |
| Hongkong Electric Finance Ltd 1.875% USD 27/08/2030  | 1.820.000       | 1.788.086        | 0,72               |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028  | 650.000         | 963.631          | 0,39               |
| HSBC Holdings Plc FRN 2.357% USD 18/08/2031  | 499.000         | 502.603          | 0,20               |
| JIC Zhixin Ltd 2.125% USD 27/08/2030   | 500.000         | 487.358          | 0,20               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031   | 425.000         | 592.790          | 0,24               |
| Lloyds Banking Group Plc 4.55% USD 16/08/2028  | 766.000         | 895.466          | 0,36               |
| Nationwide Building Society FRN 2% EUR 25/07/2029  | 600.000         | 746.732          | 0,30               |
| Nationwide Building Society FRN 5.75% GBP Perpetual  | 200.000         | 310.740          | 0,13               |

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KONIGREICH (Fortsetzung)</b>   |                 |                  |                    |
| Natwest Group Plc FRN 2% EUR 08/03/2023   | 650.000         | 778.567          | 0,31               |
| Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual                              | 575.000         | 582.187          | 0,23               |
| Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032  | 550.000         | 785.555          | 0,32               |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031  | 535.000         | 626.912          | 0,25               |
| Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026   | 485.000         | 691.633          | 0,28               |
| United Kingdom Gilt 1.5% GBP 22/07/2047   | 1.774.812       | 2.718.427        | 1,10               |
| United Kingdom Gilt 1.75% GBP 07/09/2037  | 571.833         | 885.154          | 0,36               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 400.000         | 492.344          | 0,20               |
|   |                 | 25.584.720       | 10,31              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| AbbVie Inc 3.8% USD 15/03/2025  | 500.000         | 545.027          | 0,22               |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026                                  | 550.000         | 593.835          | 0,24               |
| AT&T Inc 4.35% USD 01/03/2029   | 1.080.000       | 1.255.078        | 0,51               |
| Bank of America Corp FRN 3.559% USD 23/04/2027  | 920.000         | 1.008.925        | 0,41               |
| Bank of America Corp FRN 3.648% EUR 31/03/2029  | 250.000         | 358.912          | 0,15               |
| BAT Capital Corp 2.125% GBP 15/08/2025  | 600.000         | 850.519          | 0,34               |
| Bear Stearns ARM Trust 2005-10 FRN 2.717% USD 25/10/2035  | 130.503         | 133.960          | 0,05               |
| Boeing Co/The 3.625% USD 01/02/2031   | 637.000         | 692.727          | 0,28               |
| BP Capital Markets America Inc 2.772% USD 10/11/2050  | 270.000         | 257.219          | 0,10               |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029                                      | 480.067         | 482.831          | 0,19               |
| Broadcom Inc 5% USD 15/04/2030  | 1.045.000       | 1.240.091        | 0,50               |
| Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045   | 234.148         | 236.324          | 0,09               |
| Chase Mortgage Finance Trust Series 2007-A1 FRN 2.45% USD 25/02/2037  | 190.813         | 192.959          | 0,08               |
| Cigna Corp 4.375% USD 15/10/2028  | 433.000         | 506.196          | 0,20               |
| Citigroup Inc FRN 3.352% USD 24/04/2025   | 2.055.000       | 2.191.494        | 0,88               |
| Citigroup Mortgage Loan Trust 2005-11 FRN 2.47% USD 25/10/2035  | 234.125         | 237.854          | 0,10               |
| Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.042% USD 27/06/2037 | 476.040         | 480.188          | 0,19               |
| Fannie Mae or Freddie Mac TBA 2% USD Perpetual  | 1.628.000       | 1.652.611        | 0,67               |
| Fannie Mae or Freddie Mac TBA 2.5% USD Perpetual  | 4.312.000       | 4.480.943        | 1,81               |
| Fannie Mae or Freddie Mac TBA 3% USD Perpetual  | 2.250.000       | 2.352.832        | 0,95               |
| Fannie Mae or Freddie Mac TBA 3.5% USD Perpetual  | 607.000         | 642.045          | 0,26               |
| Fannie Mae or Freddie Mac TBA OLHM 0% USD Perpetual   | 1.600.000       | 1.625.375        | 0,66               |
| Fannie Mae or Freddie Mac TBA OLYR 0% USD Perpetual   | 2.300.000       | 2.380.680        | 0,96               |
| Fannie Mae Pool 4% USD 01/01/2048   | 714.656         | 773.065          | 0,31               |
| Fiserv Inc 2.25% GBP 01/07/2025   | 342.000         | 494.692          | 0,20               |
| Fiserv Inc 3.5% USD 01/07/2029  | 430.000         | 474.092          | 0,19               |
| Ford Motor Co 9% USD 22/04/2025   | 585.000         | 713.712          | 0,29               |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024  | 550.000         | 687.896          | 0,28               |
| Freddie Mac Gold Pool 3% USD 01/09/2046   | 991.922         | 1.047.324        | 0,42               |
| Freddie Mac Gold Pool 3.5% USD 01/03/2048   | 590.380         | 638.640          | 0,26               |
| Freddie Mac Pool 2.5% USD 01/09/2034  | 567.836         | 594.617          | 0,24               |
| Freddie Mac Pool 3% USD 01/10/2034  | 561.305         | 592.536          | 0,24               |
| Freddie Mac Pool 4% USD 01/08/2049  | 861.912         | 925.601          | 0,37               |
| Ginnie Mae II Pool 3.5% USD 20/04/2049  | 338.707         | 361.359          | 0,15               |
| Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051   | 1.090.000       | 1.117.991        | 0,45               |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029   | 650.000         | 1.002.103        | 0,40               |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025   | 300.000         | 397.590          | 0,16               |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual  | 454.000         | 464.783          | 0,19               |
| Intercontinental Exchange Inc 1.85% USD 15/09/2032  | 257.000         | 249.378          | 0,10               |
| Invitation Homes 2018-SFR1 Trust 144A FRN 1.343% USD 17/03/2037   | 2.449.649       | 2.457.042        | 0,99               |
| JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028   | 1.350.000       | 1.612.054        | 0,65               |
| JPMorgan Chase & Co FRN 4.493% USD 24/03/2031   | 603.000         | 715.883          | 0,29               |
| Kraft Heinz Foods Co 3.875% USD 15/05/2027  | 1.665.000       | 1.838.398        | 0,74               |
| Morgan Stanley Capital I Trust 2017-CLS 144A FRN 1.096% USD 15/11/2034                                      | 2.600.000       | 2.602.619        | 1,05               |
| Newell Brands Inc 4.875% USD 01/06/2025   | 321.000         | 356.406          | 0,14               |
| Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028                                      | 150.000         | 181.589          | 0,07               |
| Pacific LifeCorp 144A 3.35% USD 15/09/2050  | 337.000         | 368.418          | 0,15               |
| Santander Holdings USA Inc 3.45% USD 02/06/2025   | 700.000         | 743.196          | 0,30               |

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Sasol Financing USA LLC 5.5% USD 18/03/2031   | 1.470.000       | 1.563.139          | 0,63               |
| Southern Co/The FRN 4% USD 15/01/2051   | 876.000         | 930.645            | 0,37               |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025                           | 598.125         | 640.006            | 0,26               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 1.000.000       | 1.041.565          | 0,42               |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026  | 337.512         | 338.077            | 0,14               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025  | 366.221         | 365.397            | 0,15               |
| United States Treasury Note/Bond 0.125% USD 28/02/2023  | 6.400.000       | 6.399.500          | 2,58               |
| United States Treasury Note/Bond 0.75% USD 31/03/2026   | 5.000.000       | 5.007.812          | 2,02               |
| United States Treasury Note/Bond 1.375% USD 15/11/2040  | 2.700.000       | 2.510.578          | 1,01               |
| United States Treasury Note/Bond 1.375% USD 15/08/2050  | 1.400.000       | 1.229.703          | 0,50               |
| United States Treasury Note/Bond 2.875% USD 15/05/2049  | 500.000         | 606.855            | 0,25               |
| Verizon Communications Inc 1.125% GBP 03/11/2028  | 950.000         | 1.284.503          | 0,52               |
| Verizon Communications Inc 2.55% USD 21/03/2031   | 581.000         | 601.666            | 0,24               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 147.000         | 149.161            | 0,06               |
| Wells Fargo & Co FRN 5.875% USD Perpetual   | 900.000         | 1.012.275          | 0,41               |
| WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.2% USD 15/12/2046  | 1.200.000       | 1.203.018          | 0,48               |
|   |                 | 70.693.509         | 28,51              |
| <b>USBEKISTAN</b>   |                 |                    |                    |
| Ipoteka-Bank ATIB 5.5% USD 19/11/2025   | 500.000         | 518.065            | 0,21               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>240.656.982</b> | <b>97,05</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>240.656.982</b> | <b>97,05</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 7.922.114       | 7.922.113          | 3,19               |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund   | 1.028.032       | 4.657.047          | 1,88               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>12.579.160</b>  | <b>5,07</b>        |
| <b>Summe Anlagen</b>  |                 | <b>253.236.142</b> | <b>102,12</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>ANGOLA</b>   |                 |                  |                    |
| Angolan Government International Bond 8.25% USD 09/05/2028  | 300.000         | 317.633          | 0,24               |
| Angolan Government International Bond 9.375% USD 08/05/2048   | 1.267.000       | 1.337.147        | 1,02               |
|   |                 | 1.654.780        | 1,26               |
| <b>ARGENTINIEN</b>  |                 |                  |                    |
| Argentine Republic Government International Bond 0.75% EUR<br>09/07/2046  | 532.530         | 203.337          | 0,15               |
| Argentine Republic Government International Bond 1% USD 09/07/2029  | 187.518         | 76.978           | 0,06               |
| Argentine Republic Government International Bond 1.125% USD<br>09/07/2046   | 4.171.000       | 1.484.793        | 1,13               |
|   |                 | 1.765.108        | 1,34               |
| <b>ASERBAIDSCHAN</b>  |                 |                  |                    |
| State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030  | 1.200.000       | 1.493.040        | 1,14               |
| <b>BAHAMAS</b>  |                 |                  |                    |
| Bahamas Government International Bond 8.95% USD 15/10/2032  | 1.200.000       | 1.314.000        | 1,00               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Bahrain Government International Bond 4.25% USD 25/01/2028  | 600.000         | 598.962          | 0,46               |
| Bahrain Government International Bond 5.25% USD 25/01/2033  | 805.000         | 774.649          | 0,59               |
| Bahrain Government International Bond 5.625% USD 30/09/2031   | 1.600.000       | 1.595.086        | 1,21               |
| Bahrain Government International Bond 7.5% USD 20/09/2047   | 800.000         | 843.688          | 0,64               |
|   |                 | 3.812.385        | 2,90               |
| <b>WEISSRUSSLAND</b>  |                 |                  |                    |
| Republic of Belarus International Bond 5.875% USD 24/02/2026  | 1.660.000       | 1.542.066        | 1,18               |
| Republic of Belarus International Bond 6.378% USD 24/02/2031  | 200.000         | 174.648          | 0,13               |
|   |                 | 1.716.714        | 1,31               |
| <b>BERMUDA</b>  |                 |                  |                    |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026   | 250.000         | 257.339          | 0,20               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazilian Government International Bond 2.875% USD 06/06/2025   | 935.000         | 968.154          | 0,74               |
| Brazilian Government International Bond 3.875% USD 12/06/2030   | 1.495.000       | 1.508.257        | 1,15               |
| Brazilian Government International Bond 4.625% USD 13/01/2028   | 1.000.000       | 1.083.565        | 0,82               |
|   |                 | 3.559.976        | 2,71               |
| <b>KANADA</b>   |                 |                  |                    |
| Gran Colombia Gold Corp 6.875% USD 09/08/2026   | 600.000         | 597.450          | 0,45               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Agile Group Holdings Ltd 5.5% USD 21/04/2025  | 700.000         | 700.000          | 0,53               |
| Agile Group Holdings Ltd FRN 7.875% USD Perpetual   | 250.000         | 249.375          | 0,19               |
| China Evergrande Group 11.5% USD 22/01/2023   | 800.000         | 326.000          | 0,25               |
| Country Garden Holdings Co Ltd 5.625% USD 15/12/2026  | 325.000         | 357.906          | 0,27               |
| Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025  | 700.000         | 616.875          | 0,47               |
| Logan Group Co Ltd 4.7% USD 06/07/2026  | 650.000         | 643.500          | 0,49               |
| Logan Group Co Ltd 5.25% USD 23/02/2023   | 300.000         | 303.060          | 0,23               |
| Longfor Group Holdings Ltd 4.5% USD 16/01/2028  | 600.000         | 660.000          | 0,50               |
| Meituan 3.05% USD 28/10/2030  | 910.000         | 861.580          | 0,66               |
| Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024   | 490.000         | 518.452          | 0,40               |
| Oryx Funding Ltd 5.8% USD 03/02/2031  | 470.000         | 499.962          | 0,38               |
| Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036   | 1.235.000       | 904.909          | 0,69               |
| SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022   | 336.064         | 330.512          | 0,25               |
| StoneCo Ltd 3.95% USD 16/06/2028  | 401.000         | 396.994          | 0,30               |
| Weibo Corp 3.375% USD 08/07/2030  | 430.000         | 435.696          | 0,33               |
|   |                 | 7.804.821        | 5,94               |
| <b>CHILE</b>  |                 |                  |                    |
| Banco del Estado de Chile 2.704% USD 09/01/2025   | 365.000         | 381.956          | 0,29               |
| Chile Government International Bond 3.24% USD 06/02/2028  | 900.000         | 981.452          | 0,75               |
| Corp Nacional del Cobre de Chile 3.15% USD 15/01/2051   | 640.000         | 622.225          | 0,47               |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CHILE (Fortsetzung)</b>                                      |                 |                  |                    |
| Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050 | 300.000         | 363.411          | 0,28               |
| VTR Comunicaciones SpA 4.375% USD 15/04/2029                    | 558.000         | 562.341          | 0,43               |
|   |                 | 2.911.385        | 2,22               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombia Government International Bond 3% USD 30/01/2030        | 375.000         | 369.758          | 0,28               |
| Colombia Government International Bond 3.125% USD 15/04/2031    | 1.415.000       | 1.392.366        | 1,06               |
| Colombia Government International Bond 3.25% USD 22/04/2032     | 600.000         | 589.656          | 0,45               |
| Colombia Government International Bond 4.125% USD 15/05/2051    | 385.000         | 362.247          | 0,28               |
| Colombia Government International Bond 4.5% USD 15/03/2029      | 395.000         | 431.681          | 0,33               |
| Colombia Government International Bond 5% USD 15/06/2045        | 525.000         | 554.778          | 0,42               |
|   |                 | 3.700.486        | 2,82               |
| <b>KROATIEN</b>   |                 |                  |                    |
| Croatia Government International Bond 1.125% EUR 19/06/2029     | 675.000         | 835.708          | 0,64               |
| Croatia Government International Bond 1.5% EUR 17/06/2031       | 375.000         | 476.134          | 0,36               |
|   |                 | 1.311.842        | 1,00               |
| <b>DOMINIKANISCHE REPUBLIK</b>                                  |                 |                  |                    |
| Dominican Republic International Bond 4.875% USD 23/09/2032     | 615.000         | 642.066          | 0,49               |
| Dominican Republic International Bond 5.3% USD 21/01/2041       | 500.000         | 510.005          | 0,39               |
| Dominican Republic International Bond 5.875% USD 30/01/2060     | 1.290.000       | 1.312.575        | 1,00               |
| Dominican Republic International Bond 6% USD 19/07/2028         | 500.000         | 571.255          | 0,43               |
| Dominican Republic International Bond 6.5% USD 15/02/2048       | 400.000         | 444.000          | 0,34               |
|   |                 | 3.479.901        | 2,65               |
| <b>ECUADOR</b>  |                 |                  |                    |
| Ecuador Government International Bond 144A 0% USD 31/07/2030    | 221.728         | 124.724          | 0,10               |
| Ecuador Government International Bond 144A 0.5% USD 31/07/2040  | 770.500         | 489.275          | 0,37               |
| Ecuador Government International Bond 144A 1% USD 31/07/2035    | 1.733.550       | 1.235.172        | 0,94               |
| Ecuador Government International Bond 144A 5% USD 31/07/2030    | 685.500         | 606.675          | 0,46               |
|   |                 | 2.455.846        | 1,87               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.25% USD 06/10/2025        | 240.000         | 252.692          | 0,19               |
| Egypt Government International Bond 5.875% USD 16/02/2031       | 324.000         | 319.222          | 0,24               |
| Egypt Government International Bond 6.2% USD 01/03/2024         | 1.400.000       | 1.502.245        | 1,15               |
| Egypt Government International Bond 6.588% USD 21/02/2028       | 1.000.000       | 1.059.150        | 0,81               |
| Egypt Government International Bond 7.6% USD 01/03/2029         | 920.000         | 1.009.432        | 0,77               |
| Egypt Government International Bond 8.875% USD 29/05/2050       | 1.200.000       | 1.287.948        | 0,98               |
|   |                 | 5.430.689        | 4,14               |
| <b>EL SALVADOR</b>  |                 |                  |                    |
| El Salvador Government International Bond 6.375% USD 18/01/2027 | 300.000         | 261.000          | 0,20               |
| El Salvador Government International Bond 8.625% USD 28/02/2029 | 200.000         | 185.502          | 0,14               |
| El Salvador Government International Bond 9.5% USD 15/07/2052   | 700.000         | 659.400          | 0,50               |
|   |                 | 1.105.902        | 0,84               |
| <b>GEORGIEN</b>   |                 |                  |                    |
| Georgia Capital JSC 6.125% USD 09/03/2024                       | 398.000         | 406.458          | 0,31               |
| <b>GHANA</b>  |                 |                  |                    |
| Ghana Government International Bond 7.75% USD 07/04/2029        | 1.250.000       | 1.258.829        | 0,96               |
| <b>GUATEMALA</b>  |                 |                  |                    |
| Guatemala Government Bond 6.125% USD 01/06/2050                 | 1.000.000       | 1.200.010        | 0,91               |
| <b>HONDURAS</b>   |                 |                  |                    |
| Honduras Government International Bond 5.625% USD 24/06/2030    | 660.000         | 702.907          | 0,54               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029              | 600.000         | 638.805          | 0,49               |
| <b>UNGARN</b>   |                 |                  |                    |
| Hungary Government International Bond 1.625% EUR 28/04/2032     | 600.000         | 767.026          | 0,59               |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>UNGARN (Fortsetzung)</b>   |                 |                  |                    |
| Hungary Government International Bond 7.625% USD 29/03/2041                     | 400.000         | 684.438          | 0,52               |
|   |                 | 1.451.464        | 1,11               |
| <b>INDIEN</b>   |                 |                  |                    |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                           | 395.000         | 404.918          | 0,31               |
| Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050                            | 220.000         | 216.241          | 0,16               |
|   |                 | 621.159          | 0,47               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| ABM Investama Tbk PT 9.5% USD 05/08/2026  | 1.300.000       | 1.261.000        | 0,96               |
| Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026                              | 815.000         | 828.959          | 0,63               |
| Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030                      | 390.000         | 455.813          | 0,35               |
| Indonesia Government International Bond 1.85% USD 12/03/2031                    | 900.000         | 876.006          | 0,67               |
| Indonesia Government International Bond 3.05% USD 12/03/2051                    | 575.000         | 571.341          | 0,43               |
| Pertamina Persero PT 3.1% USD 21/01/2030  | 900.000         | 939.697          | 0,71               |
| Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030                      | 240.000         | 249.221          | 0,19               |
| Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050                      | 285.000         | 300.666          | 0,23               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030     | 285.000         | 289.631          | 0,22               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% USD 30/06/2050     | 340.000         | 337.889          | 0,26               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049 | 215.000         | 235.064          | 0,18               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028  | 600.000         | 704.349          | 0,54               |
|   |                 | 7.049.636        | 5,37               |
| <b>IRLAND</b>   |                 |                  |                    |
| Gtlk Europe Capital DAC 4.8% USD 26/02/2028                                     | 545.000         | 582.263          | 0,44               |
| <b>ELFENBEINKÜSTE</b>   |                 |                  |                    |
| Ivory Coast Government International Bond 4.875% EUR 30/01/2032                 | 359.000         | 435.334          | 0,33               |
| Ivory Coast Government International Bond 6.625% EUR 22/03/2048                 | 600.000         | 766.106          | 0,59               |
|   |                 | 1.201.440        | 0,92               |
| <b>JAMAICA</b>  |                 |                  |                    |
| TransJamaican Highway Ltd 5.75% USD 10/10/2036                                  | 1.301.435       | 1.302.301        | 0,99               |
| <b>JORDANIEN</b>  |                 |                  |                    |
| Jordan Government International Bond 7.375% USD 10/10/2047                      | 1.250.000       | 1.343.881        | 1,02               |
| <b>KASACHSTAN</b>   |                 |                  |                    |
| KazMunayGas National Co JSC 3.5% USD 14/04/2033                                 | 300.000         | 313.140          | 0,24               |
| KazMunayGas National Co JSC 4.75% USD 19/04/2027                                | 350.000         | 396.830          | 0,30               |
| KazMunayGas National Co JSC 5.375% USD 24/04/2030                               | 600.000         | 720.750          | 0,55               |
| KazMunayGas National Co JSC 5.75% USD 19/04/2047                                | 1.350.000       | 1.682.438        | 1,28               |
| KazMunayGas National Co JSC 6.375% USD 24/10/2048                               | 550.000         | 724.625          | 0,55               |
|   |                 | 3.837.783        | 2,92               |
| <b>KENIA</b>  |                 |                  |                    |
| Republic of Kenya Government International Bond 6.875% USD 24/06/2024           | 400.000         | 441.814          | 0,33               |
| Republic of Kenya Government International Bond 8% USD 22/05/2032               | 1.000.000       | 1.138.418        | 0,87               |
|   |                 | 1.580.232        | 1,20               |
| <b>LIBANON</b>  |                 |                  |                    |
| Lebanon Government International Bond 6.4% USD 26/05/2023                       | 2.000.000       | 254.880          | 0,20               |
| Lebanon Government International Bond 6.85% USD 23/03/2027                      | 1.250.000       | 162.450          | 0,12               |
|   |                 | 417.330          | 0,32               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Ecuador Social Bond Sarl 0% USD 30/01/2035                                      | 891.602         | 719.968          | 0,55               |
| JBS Finance Luxembourg Sarl 3.625% USD 15/01/2032                               | 384.000         | 396.465          | 0,30               |
|   |                 | 1.116.433        | 0,85               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Petronas Capital Ltd 4.8% USD 21/04/2060  | 350.000         | 473.201          | 0,36               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual              | 500.000         | 602.672          | 0,46               |
| Mexico Government International Bond 3.25% USD 16/04/2030                       | 560.000         | 590.698          | 0,45               |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>                                   |                 |                  |                    |
| Mexico Government International Bond 4.5% USD 31/01/2050      | 400.000         | 439.114          | 0,33               |
| Mexico Government International Bond 5% USD 27/04/2051        | 950.000         | 1.116.716        | 0,85               |
| Nemak SAB de CV 3.625% USD 28/06/2031                         | 609.000         | 612.980          | 0,47               |
| Petroleos Mexicanos 5.95% USD 28/01/2031                      | 340.000         | 335.371          | 0,26               |
| Petroleos Mexicanos 6.49% USD 23/01/2027                      | 485.000         | 513.493          | 0,39               |
| Petroleos Mexicanos 6.5% USD 13/03/2027                       | 200.000         | 212.230          | 0,16               |
| Petroleos Mexicanos 6.5% USD 23/01/2029                       | 1.751.000       | 1.831.003        | 1,40               |
| Petroleos Mexicanos 6.875% USD 16/10/2025                     | 340.000         | 375.272          | 0,29               |
| Petroleos Mexicanos 6.95% USD 28/01/2060                      | 345.000         | 306.579          | 0,23               |
|   |                 | 6.936.128        | 5,29               |
| <b>MAROKKO</b>  |                 |                  |                    |
| Morocco Government International Bond 2% EUR 30/09/2030       | 800.000         | 944.621          | 0,72               |
| OCP SA 3.75% USD 23/06/2031                                   | 208.000         | 210.486          | 0,16               |
|   |                 | 1.155.107        | 0,88               |
| <b>NAMIBIA</b>  |                 |                  |                    |
| Namibia International Bonds 5.25% USD 29/10/2025              | 250.000         | 269.375          | 0,21               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Petrobras Global Finance BV 5.5% USD 10/06/2051               | 866.000         | 865.662          | 0,66               |
| <b>NIGERIA</b>  |                 |                  |                    |
| Nigeria Government International Bond 6.5% USD 28/11/2027     | 1.000.000       | 1.051.865        | 0,80               |
| Nigeria Government International Bond 7.625% USD 28/11/2047   | 600.000         | 597.630          | 0,46               |
|   |                 | 1.649.495        | 1,26               |
| <b>OMAN</b>   |                 |                  |                    |
| Oman Government International Bond 4.75% USD 15/06/2026       | 1.439.000       | 1.492.272        | 1,14               |
| Oman Government International Bond 5.375% USD 08/03/2027      | 1.464.000       | 1.546.584        | 1,18               |
| Oman Government International Bond 6% USD 01/08/2029          | 900.000         | 960.255          | 0,73               |
| Oman Government International Bond 6.25% USD 25/01/2031       | 710.000         | 772.242          | 0,59               |
| Oman Government International Bond 7% USD 25/01/2051          | 350.000         | 364.959          | 0,28               |
| OQ SAOC 5.125% USD 06/05/2028                                 | 252.000         | 252.945          | 0,19               |
|   |                 | 5.389.257        | 4,11               |
| <b>PAKISTAN</b>   |                 |                  |                    |
| Pakistan Government International Bond 7.875% USD 31/03/2036  | 1.100.000       | 1.105.500        | 0,84               |
| <b>PANAMA</b>   |                 |                  |                    |
| Aeropuerto Internacional de Tocumen SA 4% USD 11/08/2041      | 220.000         | 225.985          | 0,17               |
| Panama Government International Bond 2.252% USD 29/09/2032    | 270.000         | 265.950          | 0,20               |
| Panama Government International Bond 3.362% USD 30/06/2031    | 970.000         | 995.463          | 0,76               |
|   |                 | 1.487.398        | 1,13               |
| <b>PARAGUAY</b>   |                 |                  |                    |
| Paraguay Government International Bond 5.4% USD 30/03/2050    | 800.000         | 958.000          | 0,73               |
| <b>PERU</b>   |                 |                  |                    |
| Corp Financiera de Desarrollo SA FRN 5.25% USD 15/07/2029     | 600.000         | 623.784          | 0,48               |
| Peruvian Government International Bond 1.862% USD 01/12/2032  | 850.000         | 801.915          | 0,61               |
| Peruvian Government International Bond 2.783% USD 23/01/2031  | 2.066.000       | 2.118.518        | 1,61               |
|   |                 | 3.544.217        | 2,70               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Government International Bond 2.95% USD 05/05/2045 | 400.000         | 402.218          | 0,31               |
| <b>KATAR</b>  |                 |                  |                    |
| Qatar Government International Bond 4.817% USD 14/03/2049     | 1.387.000       | 1.809.674        | 1,38               |
| Qatar Petroleum 3.3% USD 12/07/2051                           | 1.024.000       | 1.057.536        | 0,80               |
|   |                 | 2.867.210        | 2,18               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 2% EUR 28/01/2032      | 335.000         | 402.132          | 0,31               |
| Romanian Government International Bond 144A 2% EUR 14/04/2033 | 547.000         | 646.257          | 0,49               |
| Romanian Government International Bond 3.375% EUR 28/01/2050  | 410.000         | 517.373          | 0,39               |
| Romanian Government International Bond 3.624% EUR 26/05/2030  | 344.000         | 471.773          | 0,36               |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>RUMÄNIEN (Fortsetzung)</b>   |                 |                  |                    |
| Romanian Government International Bond 4.625% EUR 03/04/2049                          | 400.000         | 599.038          | 0,46               |
|   |                 | 2.636.573        | 2,01               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Arabian Oil Co 3.5% USD 24/11/2070  | 1.150.000       | 1.127.000        | 0,86               |
| <b>SENEGAL</b>  |                 |                  |                    |
| Senegal Government International Bond 4.75% EUR 13/03/2028                            | 290.000         | 364.721          | 0,28               |
| Senegal Government International Bond 6.25% USD 23/05/2033                            | 658.000         | 705.705          | 0,54               |
|   |                 | 1.070.426        | 0,82               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Medco Bell Pte Ltd 6.375% USD 30/01/2027  | 685.000         | 698.912          | 0,53               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Eskom Holdings SOC Ltd 6.35% USD 10/08/2028   | 858.000         | 947.017          | 0,72               |
| Republic of South Africa Government International Bond 4.85% USD 27/09/2027           | 1.150.000       | 1.235.355        | 0,94               |
| Republic of South Africa Government International Bond 4.85% USD 30/09/2029           | 600.000         | 634.697          | 0,48               |
| Republic of South Africa Government International Bond 5.75% USD 30/09/2049           | 585.000         | 588.973          | 0,45               |
| Transnet SOC Ltd 4% USD 26/07/2022  | 250.000         | 254.365          | 0,20               |
|   |                 | 3.660.407        | 2,79               |
| <b>SPANIEN</b>  |                 |                  |                    |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030 | 530.000         | 533.975          | 0,41               |
| <b>SRI LANKA</b>  |                 |                  |                    |
| Sri Lanka Government International Bond 5.75% USD 18/04/2023                          | 1.052.000       | 744.290          | 0,57               |
| Sri Lanka Government International Bond 6.825% USD 18/07/2026                         | 1.800.000       | 1.170.000        | 0,89               |
| Sri Lanka Government International Bond 6.85% USD 03/11/2025                          | 500.000         | 331.250          | 0,25               |
|   |                 | 2.245.540        | 1,71               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| African Export-Import Bank/The 3.798% USD 17/05/2031                                  | 487.000         | 506.167          | 0,39               |
| <b>TADSCHIKISTAN</b>  |                 |                  |                    |
| Republic of Tajikistan International Bond 7.125% USD 14/09/2027                       | 1.000.000       | 903.750          | 0,69               |
| <b>TRINIDAD UND TOBAGO</b>  |                 |                  |                    |
| Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026                             | 1.245.000       | 1.394.612        | 1,06               |
| <b>TÜRKEI</b>   |                 |                  |                    |
| Akbank TAS FRN 6.8% USD 22/06/2031  | 400.000         | 405.619          | 0,31               |
| Turkey Government International Bond 4.75% USD 26/01/2026                             | 1.095.000       | 1.090.970        | 0,83               |
| Turkey Government International Bond 5.75% USD 22/03/2024                             | 350.000         | 364.647          | 0,28               |
| Turkey Government International Bond 5.95% USD 15/01/2031                             | 1.800.000       | 1.802.828        | 1,37               |
| Turkey Government International Bond 6% USD 25/03/2027                                | 1.100.000       | 1.138.266        | 0,87               |
| Turkey Government International Bond 11.875% USD 15/01/2030                           | 350.000         | 491.946          | 0,37               |
| Türkiye İhracat Kredi Bankası AS 8.25% USD 24/01/2024                                 | 500.000         | 545.895          | 0,42               |
|   |                 | 5.840.171        | 4,45               |
| <b>UKRAINE</b>  |                 |                  |                    |
| Ukraine Government International Bond 6.876% USD 21/05/2029                           | 687.000         | 721.995          | 0,55               |
| Ukraine Government International Bond 7.75% USD 01/09/2023                            | 900.000         | 968.760          | 0,74               |
| Ukraine Government International Bond 7.75% USD 01/09/2026                            | 2.225.000       | 2.472.531        | 1,88               |
|   |                 | 4.163.286        | 3,17               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                  |                    |
| Abu Dhabi Government International Bond 1.7% USD 02/03/2031                           | 425.000         | 416.916          | 0,31               |
| DAE Sukuk Dific Ltd 3.75% USD 15/02/2026  | 735.000         | 781.305          | 0,60               |
| Emirates Development Bank PJSC 1.639% USD 15/06/2026                                  | 200.000         | 201.762          | 0,15               |
| Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026                                      | 1.080.000       | 1.056.748        | 0,80               |
|   |                 | 2.456.731        | 1,86               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026                   | 346.000         | 354.650          | 0,27               |



## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| West China Cement Ltd 4.95% USD 08/07/2026  | 300.000         | 307.500            | 0,23               |
|   |                 | 662.150            | 0,50               |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| Bimbo Bakeries USA Inc 4% USD 17/05/2051  | 442.000         | 490.498            | 0,37               |
| CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/02/2026   | 18.000          | 18.517             | 0,02               |
|   |                 | 509.015            | 0,39               |
| <b>URUGUAY</b>  |                 |                    |                    |
| Uruguay Government International Bond 4.375% USD 23/01/2031   | 910.000         | 1.080.625          | 0,82               |
| Uruguay Government International Bond 5.1% USD 18/06/2050   | 1.200.000       | 1.614.186          | 1,23               |
|   |                 | 2.694.811          | 2,05               |
| <b>USBEKISTAN</b>   |                 |                    |                    |
| Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024   | 1.055.000       | 1.106.932          | 0,84               |
| <b>SAMBIA</b>   |                 |                    |                    |
| Zambia Government International Bond 8.5% USD 14/04/2024  | 850.000         | 678.653            | 0,52               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>129.074.474</b> | <b>98,32</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>129.074.474</b> | <b>98,32</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 186.884         | 186.884            | 0,14               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>186.884</b>     | <b>0,14</b>        |
| <b>Summe Anlagen</b>  |                 | <b>129.261.358</b> | <b>98,46</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>ARGENTINIEN</b>  |                 |                  |                    |
| Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023   | 800.000         | 433.440          | 0,50               |
| Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023                    | 200.000         | 161.252          | 0,19               |
| Pan American Energy LLC/Argentina 9.125% USD 30/04/2027   | 338.000         | 374.761          | 0,43               |
| Telecom Argentina SA 8% USD 18/07/2026  | 500.000         | 485.625          | 0,56               |
| YPF SA 6.95% USD 21/07/2027   | 1.000.000       | 757.000          | 0,88               |
|   |                 | 2.212.078        | 2,56               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| lochpe-Maxion Austria GmbH / Maxion Wheels de Mexico S de RL de CV 5% USD 07/05/2028                                | 200.000         | 202.400          | 0,23               |
| <b>ASERBAIDSCHAN</b>  |                 |                  |                    |
| Southern Gas Corridor C.JSC 6.875% USD 24/03/2026   | 600.000         | 711.858          | 0,82               |
| State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030  | 600.000         | 746.520          | 0,87               |
|   |                 | 1.458.378        | 1,69               |
| <b>BAHAMAS</b>  |                 |                  |                    |
| Bahamas Government International Bond 8.95% USD 15/10/2032  | 500.000         | 547.500          | 0,63               |
| <b>WEISSRUSSLAND</b>  |                 |                  |                    |
| Republic of Belarus International Bond 5.875% USD 24/02/2026  | 225.000         | 209.015          | 0,24               |
| Republic of Belarus International Bond 6.378% USD 24/02/2031  | 200.000         | 174.648          | 0,20               |
|   |                 | 383.663          | 0,44               |
| <b>BERMUDA</b>  |                 |                  |                    |
| CBQ Finance Ltd 2% USD 12/05/2026   | 490.000         | 492.690          | 0,57               |
| Investment Energy Resources Ltd 6.25% USD 26/04/2029  | 211.000         | 230.298          | 0,27               |
| Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030  | 200.000         | 205.802          | 0,24               |
| Valaris Ltd 144A 8.25% USD 30/04/2028   | 259.000         | 269.036          | 0,31               |
| Valaris Ltd 8.25% USD 30/04/2028  | 491.000         | 509.163          | 0,59               |
|   |                 | 1.706.989        | 1,98               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Banco BTG Pactual SA/Cayman Islands FRN 7.75% USD 15/02/2029  | 250.000         | 270.323          | 0,31               |
| Banco BTG Pactual SA/Cayman Islands 2.75% USD 11/01/2026  | 600.000         | 584.349          | 0,68               |
| Banco do Estado do Rio Grande do Sul SA FRN 5.375% USD 28/01/2031   | 800.000         | 810.208          | 0,94               |
| Natura Cosmetics SA 4.125% USD 03/05/2028   | 205.000         | 210.904          | 0,25               |
|   |                 | 1.875.784        | 2,18               |
| <b>KANADA</b>   |                 |                  |                    |
| Canacol Energy Ltd 7.25% USD 03/05/2025   | 550.000         | 577.978          | 0,67               |
| First Quantum Minerals Ltd 7.25% USD 01/04/2023   | 630.000         | 641.920          | 0,75               |
| Gran Colombia Gold Corp 6.875% USD 09/08/2026   | 400.000         | 398.300          | 0,46               |
|   |                 | 1.618.198        | 1,88               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Agile Group Holdings Ltd 5.5% USD 21/04/2025  | 500.000         | 500.000          | 0,58               |
| Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026  | 500.000         | 518.325          | 0,60               |
| Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034  | 232.230         | 175.111          | 0,20               |
| China Evergrande Group 11.5% USD 22/01/2023   | 550.000         | 224.125          | 0,26               |
| CK Hutchison International 20 Ltd 2.5% USD 08/05/2030   | 200.000         | 206.910          | 0,24               |
| Country Garden Holdings Co Ltd 5.125% USD 17/01/2025  | 700.000         | 723.679          | 0,84               |
| CSN Inova Ventures 6.75% USD 28/01/2028   | 600.000         | 659.550          | 0,76               |
| Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023   | 680.000         | 707.404          | 0,82               |
| Emaar Sukuk Ltd 3.875% USD 17/09/2029   | 550.000         | 564.836          | 0,65               |
| Fibria Overseas Finance Ltd 5.5% USD 17/01/2027   | 450.000         | 519.860          | 0,60               |
| Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025  | 400.000         | 352.500          | 0,41               |
| Longfor Group Holdings Ltd 4.5% USD 16/01/2028  | 600.000         | 660.000          | 0,76               |
| Melco Resorts Finance Ltd 4.875% USD 06/06/2025   | 600.000         | 611.250          | 0,71               |

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN (Fortsetzung)</b>  |                 |                  |                    |
| Oryx Funding Ltd 5.8% USD 03/02/2031  | 247.000         | 262.746          | 0,30               |
| Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025                    | 213.365         | 205.098          | 0,24               |
| Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036                                 | 740.000         | 542.213          | 0,63               |
| Shimao Group Holdings Ltd 3.45% USD 11/01/2031                              | 250.000         | 233.123          | 0,27               |
| Shimao Group Holdings Ltd 5.2% USD 30/01/2025                               | 650.000         | 661.375          | 0,77               |
| SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022                       | 218.442         | 214.833          | 0,25               |
| StoneCo Ltd 3.95% USD 16/06/2028  | 236.000         | 233.642          | 0,27               |
| Sunac China Holdings Ltd 7.95% USD 08/08/2022                               | 600.000         | 609.870          | 0,71               |
| Tencent Music Entertainment Group 2% USD 03/09/2030                         | 210.000         | 202.897          | 0,24               |
| Vale Overseas Ltd 3.75% USD 08/07/2030                                      | 325.000         | 345.327          | 0,40               |
| Wynn Macau Ltd 144A 5.125% USD 15/12/2029                                   | 413.000         | 410.755          | 0,48               |
| Wynn Macau Ltd 144A 5.625% USD 26/08/2028                                   | 234.000         | 237.968          | 0,28               |
|   |                 | 10.583.397       | 12,27              |
| <b>CHILE</b>  |                 |                  |                    |
| Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027                          | 511.080         | 513.845          | 0,59               |
| Falabella SA 3.75% USD 30/10/2027   | 375.000         | 402.276          | 0,47               |
|   |                 | 916.121          | 1,06               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Banco GNB Sudameris SA FRN 7.5% USD 16/04/2031                              | 250.000         | 256.890          | 0,30               |
| Ecopetrol SA 5.375% USD 26/06/2026  | 600.000         | 663.810          | 0,77               |
|   |                 | 920.700          | 1,07               |
| <b>DOMINIKANISCHE REPUBLIK</b>  |                 |                  |                    |
| Dominican Republic International Bond 5.3% USD 21/01/2041                   | 275.000         | 280.503          | 0,33               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.875% USD 16/02/2031                   | 200.000         | 197.051          | 0,23               |
| <b>GEORGIEN</b>   |                 |                  |                    |
| Georgia Capital JSC 6.125% USD 09/03/2024                                   | 427.000         | 436.074          | 0,51               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029                          | 600.000         | 638.805          | 0,74               |
| <b>INDIEN</b>   |                 |                  |                    |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                       | 255.000         | 261.403          | 0,30               |
| Shriram Transport Finance Co Ltd 4.4% USD 13/03/2024                        | 500.000         | 503.142          | 0,59               |
|   |                 | 764.545          | 0,89               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| ABM Investama Tbk PT 7.125% USD 01/08/2022                                  | 289.000         | 291.962          | 0,34               |
| ABM Investama Tbk PT 9.5% USD 05/08/2026                                    | 1.000.000       | 970.000          | 1,13               |
| Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026                          | 770.000         | 783.189          | 0,91               |
| Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025                  | 230.000         | 251.562          | 0,29               |
| Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030                  | 245.000         | 286.344          | 0,33               |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030 | 240.000         | 243.900          | 0,28               |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024                               | 475.000         | 448.728          | 0,52               |
|   |                 | 3.275.685        | 3,80               |
| <b>IRLAND</b>   |                 |                  |                    |
| Aragvi Finance International DAC 8.45% USD 29/04/2026                       | 207.000         | 216.574          | 0,25               |
| Borets Finance DAC 6% USD 17/09/2026  | 460.000         | 484.150          | 0,56               |
| Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025              | 700.000         | 734.650          | 0,85               |
| Gtlk Europe Capital DAC 4.8% USD 26/02/2028                                 | 290.000         | 309.828          | 0,36               |
| Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030                     | 500.000         | 540.625          | 0,63               |
|   |                 | 2.285.827        | 2,65               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031                      | 231.000         | 236.313          | 0,27               |
| Energean Israel Finance Ltd 144A 4.875% USD 30/03/2026                      | 450.000         | 461.195          | 0,54               |
|   |                 | 697.508          | 0,81               |

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ELFENBEINKÜSTE</b>   |                 |                  |                    |
| Ivory Coast Government International Bond 4.875% EUR 30/01/2032                   | 163.000         | 197.659          | 0,23               |
| <b>JAMAICA</b>  |                 |                  |                    |
| Jamaica Government International Bond 6.75% USD 28/04/2028                        | 600.000         | 704.580          | 0,82               |
| TransJamaican Highway Ltd 5.75% USD 10/10/2036                                    | 494.842         | 495.171          | 0,57               |
|   |                 | 1.199.751        | 1,39               |
| <b>KASACHSTAN</b>   |                 |                  |                    |
| KazMunayGas National Co JSC 5.375% USD 24/04/2030                                 | 600.000         | 720.750          | 0,84               |
| <b>KENIA</b>  |                 |                  |                    |
| Republic of Kenya Government International Bond 6.3% USD 23/01/2034               | 282.000         | 288.886          | 0,33               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Atento Luxco 1 SA 8% USD 10/02/2026   | 280.000         | 308.781          | 0,36               |
| Ecuador Social Bond Sarl 0% USD 30/01/2035  | 335.373         | 270.814          | 0,31               |
| JBS Finance Luxembourg Sarl 3.625% USD 15/01/2032                                 | 268.000         | 276.699          | 0,32               |
| JSM Global Sarl 4.75% USD 20/10/2030  | 400.000         | 416.414          | 0,48               |
| Kenbourne Invest SA 6.875% USD 26/11/2024   | 595.000         | 631.444          | 0,73               |
| Kernel Holding SA 6.75% USD 27/10/2027  | 500.000         | 539.375          | 0,63               |
| Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028 | 755.000         | 747.597          | 0,87               |
| MHP Lux SA 6.25% USD 19/09/2029   | 700.000         | 708.750          | 0,82               |
| Millicom International Cellular SA 5.125% USD 15/01/2028                          | 360.000         | 375.446          | 0,43               |
| Minerva Luxembourg SA 4.375% USD 18/03/2031                                       | 765.000         | 750.236          | 0,87               |
| Puma International Financing SA 5.125% USD 06/10/2024                             | 831.000         | 833.235          | 0,97               |
| Raizen Fuels Finance SA 5.3% USD 20/01/2027                                       | 255.000         | 290.617          | 0,34               |
|   |                 | 6.149.408        | 7,13               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Petronas Capital Ltd 3.5% USD 21/04/2030  | 265.000         | 291.755          | 0,34               |
| SD International Sukuk II Ltd 6.997% USD 12/03/2025                               | 200.000         | 71.106           | 0,08               |
|   |                 | 362.861          | 0,42               |
| <b>MAURITIUS</b>  |                 |                  |                    |
| Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024                             | 410.000         | 434.856          | 0,50               |
| Cliffton Ltd 6.25% USD 25/10/2025   | 700.000         | 693.875          | 0,81               |
| HTA Group Ltd/Mauritius 7% USD 18/12/2025   | 200.000         | 212.032          | 0,25               |
| MTN Mauritius Investments Ltd 6.5% USD 13/10/2026                                 | 500.000         | 580.000          | 0,67               |
|   |                 | 1.920.763        | 2,23               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Alpha Holding SA de CV 9% USD 10/02/2025  | 300.000         | 40.386           | 0,05               |
| Alpha Holding SA de CV 10% USD 19/12/2022   | 650.000         | 82.634           | 0,10               |
| Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual                | 400.000         | 482.138          | 0,56               |
| Braskem Idesa SAPI 7.45% USD 15/11/2029   | 600.000         | 633.822          | 0,73               |
| Credito Real SAB de CV SOFOM ER 8% USD 21/01/2028                                 | 400.000         | 360.440          | 0,42               |
| Credito Real SAB de CV SOFOM ER FRN 9.125% USD Perpetual                          | 450.000         | 341.492          | 0,40               |
| El Puerto de Liverpool SAB de CV 3.875% USD 06/10/2026                            | 200.000         | 215.695          | 0,25               |
| Grupo Axo SAPI de CV 5.75% USD 08/06/2026   | 269.000         | 271.413          | 0,31               |
| Grupo Idesa SA de CV 10.125% USD 22/05/2026                                       | 2.054.375       | 1.118.104        | 1,30               |
| Mexico City Airport Trust 3.875% USD 30/04/2028                                   | 300.000         | 316.971          | 0,37               |
| Nemak SAB de CV 3.625% USD 28/06/2031   | 396.000         | 398.588          | 0,46               |
| Operadora de Servicios Mega SA de CV Sofom ER 8.25% USD 11/02/2025                | 500.000         | 506.962          | 0,59               |
| Petroleos Mexicanos 6.625% USD 15/06/2038   | 520.000         | 485.966          | 0,56               |
| Trust Fibra Uno 144A 6.39% USD 15/01/2050   | 200.000         | 242.307          | 0,28               |
| Unifin Financiera SAB de CV 9.875% USD 28/01/2029                                 | 712.000         | 711.277          | 0,82               |
|   |                 | 6.208.195        | 7,20               |
| <b>MAROKKO</b>  |                 |                  |                    |
| OCP SA 3.75% USD 23/06/2031   | 208.000         | 210.486          | 0,25               |
| OCP SA 4.5% USD 22/10/2025  | 600.000         | 649.500          | 0,75               |
|   |                 | 859.986          | 1,00               |

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75%<br>USD 01/12/2031 | 140.000         | 147.740          | 0,17               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Braskem Netherlands Finance BV 4.5% USD 31/01/2030                                  | 400.000         | 429.334          | 0,50               |
| Braskem Netherlands Finance BV 5.875% USD 31/01/2050                                | 700.000         | 817.537          | 0,95               |
| Embraer Netherlands Finance BV 6.95% USD 17/01/2028                                 | 495.000         | 564.397          | 0,65               |
| Metinvest BV 7.75% USD 17/10/2029   | 700.000         | 783.125          | 0,91               |
| Petrobras Global Finance BV 5.5% USD 10/06/2051                                     | 563.000         | 562.780          | 0,65               |
| Petrobras Global Finance BV 5.6% USD 03/01/2031                                     | 300.000         | 337.239          | 0,39               |
| Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023                  | 350.000         | 346.483          | 0,40               |
| Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024                    | 250.000         | 262.877          | 0,31               |
| Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025                | 800.000         | 873.216          | 1,01               |
| VEON Holdings BV 3.375% USD 25/11/2027  | 560.000         | 574.350          | 0,67               |
|   |                 | 5.551.338        | 6,44               |
| <b>NIGERIA</b>  |                 |                  |                    |
| SEPLAT Energy Plc 7.75% USD 01/04/2026  | 780.000         | 813.868          | 0,94               |
| <b>OMAN</b>   |                 |                  |                    |
| Oman Government International Bond 4.875% USD 01/02/2025                            | 300.000         | 314.925          | 0,37               |
| Oman Government International Bond 6% USD 01/08/2029                                | 515.000         | 549.479          | 0,64               |
| Oman Government International Bond 6.25% USD 25/01/2031                             | 305.000         | 331.738          | 0,38               |
| OQ SAOC 5.125% USD 06/05/2028   | 252.000         | 252.945          | 0,29               |
|   |                 | 1.449.087        | 1,68               |
| <b>PANAMA</b>   |                 |                  |                    |
| Cable Onda SA 4.5% USD 30/01/2030   | 295.000         | 313.585          | 0,36               |
| Carnival Corp 144A 7.625% USD 01/03/2026  | 194.000         | 206.610          | 0,24               |
| Global Bank Corp FRN 5.25% USD 16/04/2029   | 685.000         | 731.279          | 0,85               |
| Panama Government International Bond 3.362% USD 30/06/2031                          | 692.000         | 710.165          | 0,82               |
|   |                 | 1.961.639        | 2,27               |
| <b>PARAGUAY</b>   |                 |                  |                    |
| Frigorífico Concepcion SA 7.7% USD 21/07/2028                                       | 410.000         | 431.746          | 0,50               |
| Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027                            | 200.000         | 210.030          | 0,24               |
|   |                 | 641.776          | 0,74               |
| <b>PERU</b>   |                 |                  |                    |
| Auna SAA 6.5% USD 20/11/2025  | 200.000         | 208.252          | 0,24               |
| Corp Financiera de Desarrollo SA 2.4% USD 28/09/2027                                | 510.000         | 506.175          | 0,59               |
| Peru LNG Srl 5.375% USD 22/03/2030  | 300.000         | 235.953          | 0,27               |
| Volcan Cia Minera SAA 4.375% USD 11/02/2026   | 135.000         | 131.119          | 0,15               |
|   |                 | 1.081.499        | 1,25               |
| <b>KATAR</b>  |                 |                  |                    |
| Qatar Petroleum 3.3% USD 12/07/2051   | 663.000         | 684.713          | 0,79               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 3.624% EUR 26/05/2030                        | 203.000         | 278.401          | 0,32               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Arabian Oil Co 3.25% USD 24/11/2050   | 250.000         | 245.000          | 0,28               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027                          | 600.000         | 642.612          | 0,75               |
| Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024                             | 800.000         | 805.000          | 0,93               |
| Medco Bell Pte Ltd 6.375% USD 30/01/2027  | 350.000         | 357.108          | 0,41               |
|   |                 | 1.804.720        | 2,09               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Kyobo Life Insurance Co Ltd FRN 3.95% USD Perpetual                                 | 200.000         | 203.554          | 0,24               |

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN</b>   |                 |                  |                    |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375%<br>USD 30/12/2030 | 665.000         | 669.988          | 0,78               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| African Export-Import Bank/The 3.798% USD 17/05/2031                                     | 434.000         | 451.081          | 0,52               |
| Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033                             | 136.000         | 171.522          | 0,20               |
|  |                 | 622.603          | 0,72               |
| <b>TRINIDAD UND TOBAGO</b>   |                 |                  |                    |
| Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026                                | 600.000         | 672.102          | 0,78               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Akbank TAS FRN 6.8% USD 22/06/2031   | 900.000         | 912.643          | 1,06               |
| Coca-Cola Icecek AS 4.215% USD 19/09/2024  | 440.000         | 463.100          | 0,54               |
| KOC Holding AS 6.5% USD 11/03/2025   | 500.000         | 542.308          | 0,63               |
| TC Ziraat Bankasi AS 5.375% USD 02/03/2026   | 800.000         | 796.624          | 0,92               |
| Turk Telekomunikasyon AS 6.875% USD 28/02/2025   | 625.000         | 691.406          | 0,80               |
| Türkiye Garanti Bankasi AS 5.875% USD 16/03/2023   | 250.000         | 261.949          | 0,30               |
| Türkiye Vakiflar Bankasi TAO 6.5% USD 08/01/2026   | 200.000         | 207.706          | 0,24               |
| Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025   | 500.000         | 540.167          | 0,63               |
|  |                 | 4.415.903        | 5,12               |
| <b>UKRAINE</b>   |                 |                  |                    |
| Ukraine Government International Bond 6.876% USD 21/05/2029                              | 204.000         | 214.391          | 0,25               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>  |                 |                  |                    |
| DAE Sukuk Dific Ltd 3.75% USD 15/02/2026   | 310.000         | 329.530          | 0,38               |
| Emirates Development Bank PJSC 1.639% USD 15/06/2026                                     | 200.000         | 201.762          | 0,24               |
| Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026   | 540.000         | 528.374          | 0,61               |
|  |                 | 1.059.666        | 1,23               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual                   | 400.000         | 410.028          | 0,48               |
| Franshion Brilliant Ltd FRN 5.75% USD Perpetual  | 400.000         | 392.200          | 0,46               |
| Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040                                    | 249.000         | 253.449          | 0,29               |
| Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027                                     | 260.000         | 308.323          | 0,36               |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual                                | 400.000         | 489.954          | 0,57               |
| Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025                                     | 240.000         | 250.200          | 0,29               |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024   | 400.000         | 390.000          | 0,45               |
| Huarong Finance II Co Ltd 5.5% USD 16/01/2025  | 650.000         | 657.313          | 0,76               |
| Huarong Finance II Co Ltd FRN 2.875% USD Perpetual                                       | 900.000         | 906.750          | 1,05               |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026                              | 526.000         | 547.698          | 0,63               |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026                                    | 292.000         | 300.147          | 0,35               |
| Sinopec Group Overseas Development 2018 Ltd 1.45% USD 08/01/2026                         | 800.000         | 803.806          | 0,93               |
| Studio City Finance Ltd 6% USD 15/07/2025  | 600.000         | 625.575          | 0,73               |
| Tullow Oil Plc 7% USD 01/03/2025   | 600.000         | 512.370          | 0,59               |
| Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026                      | 200.000         | 205.000          | 0,24               |
| Vedanta Resources Ltd 6.125% USD 09/08/2024  | 650.000         | 598.819          | 0,69               |
| Wealthy Vision Holdings Ltd 3.3% USD 01/06/2024  | 200.000         | 200.400          | 0,23               |
| West China Cement Ltd 4.95% USD 08/07/2026   | 200.000         | 205.000          | 0,24               |
| Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD<br>14/11/2022                 | 900.000         | 873.553          | 1,01               |
|  |                 | 8.930.585        | 10,35              |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Bimbo Bakeries USA Inc 4% USD 17/05/2051   | 332.000         | 368.428          | 0,43               |
| Energy Transfer LP FRN 6.25% USD Perpetual   | 1.400.000       | 1.247.400        | 1,45               |
| Gran Tierra Energy Inc 7.75% USD 23/05/2027  | 600.000         | 522.750          | 0,60               |
| JBS USA Food Co 5.75% USD 15/01/2028   | 400.000         | 423.560          | 0,49               |
| Mercer International Inc 5.125% USD 01/02/2029   | 168.000         | 169.470          | 0,20               |
| NBM US Holdings Inc 7% USD 14/05/2026  | 200.000         | 212.311          | 0,25               |
| Sasol Financing USA LLC 5.5% USD 18/03/2031  | 500.000         | 531.680          | 0,62               |
| Sasol Financing USA LLC 5.875% USD 27/03/2024  | 380.000         | 404.605          | 0,47               |

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## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 129.000         | 134.063           | 0,15               |
|   |                 | 4.014.267         | 4,66               |
| <b>USBEKISTAN</b>   |                 |                   |                    |
| Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024   | 485.000         | 508.874           | 0,59               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>84.881.179</b> | <b>98,41</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>84.881.179</b> | <b>98,41</b>       |
| <b>Summe Anlagen</b>  |                 | <b>84.881.179</b> | <b>98,41</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Emerging Market Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| XP Inc 144A 3.25% USD 01/07/2026  | 200.000         | 195.580          | 2,66               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government Bond 14.349% EGP 14/07/2025  | 8.000.000       | 505.120          | 6,88               |
| Egypt Government Bond 14.483% EGP 06/04/2026  | 6.000.000       | 380.064          | 5,18               |
| Egypt Government International Bond 4.75% EUR 16/04/2026  | 220.000         | 269.104          | 3,67               |
|   |                 | 1.154.288        | 15,73              |
| <b>GHANA</b>  |                 |                  |                    |
| Ghana Government International Bond 6.375% USD 11/02/2027   | 200.000         | 195.500          | 2,66               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.25% USD 25/01/2049  | 200.000         | 257.288          | 3,50               |
| <b>ELFENBEINKÜSTE</b>   |                 |                  |                    |
| Ivory Coast Government International Bond 144A 4.875% EUR 30/01/2032  | 200.000         | 241.895          | 3,30               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual  | 200.000         | 241.069          | 3,28               |
| Petroleos Mexicanos 6.84% USD 23/01/2030  | 200.000         | 209.739          | 2,86               |
|   |                 | 450.808          | 6,14               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Braskem Netherlands Finance BV 4.5% USD 31/01/2030  | 200.000         | 214.667          | 2,93               |
| <b>PANAMA</b>   |                 |                  |                    |
| Empresa de Transmision Electrica SA 5.125% USD 02/05/2049   | 200.000         | 229.698          | 3,13               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Russian Federal Bond - OFZ 6.7% RUB 14/03/2029  | 55.000.000      | 740.141          | 10,08              |
| <b>SENEGAL</b>  |                 |                  |                    |
| Senegal Government International Bond 5.375% EUR 08/06/2037   | 200.000         | 242.889          | 3,31               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8.5% ZAR 31/01/2037  | 4.600.000       | 274.750          | 3,74               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026   | 10.800.000      | 845.922          | 11,53              |
|   |                 | 1.120.672        | 15,27              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Sasol Financing USA LLC 4.375% USD 18/09/2026   | 200.000         | 207.650          | 2,83               |
| United States Treasury Bill 0% USD 14/09/2021   | 400.000         | 399.997          | 5,45               |
|   |                 | 607.647          | 8,28               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>5.651.073</b> | <b>76,99</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>5.651.073</b> | <b>76,99</b>       |
| <b>OFFENE FONDS</b>   |                 |                  |                    |
| <b>IRLAND</b>   |                 |                  |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 660.753         | 660.753          | 9,00               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>660.753</b>   | <b>9,00</b>        |
| <b>Summe Anlagen</b>  |                 | <b>6.311.826</b> | <b>85,99</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.



## Invesco Emerging Markets Local Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023   | 130.000.000     | 25.924.878       | 2,49               |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025   | 420.000.000     | 83.708.667       | 8,05               |
|   |                 | 109.633.545      | 10,54              |
| <b>CHILE</b>  |                 |                  |                    |
| Bonos de la Tesoreria de la Republica en pesos 2.5% CLP 01/03/2025  | 6.000.000.000   | 7.464.836        | 0,72               |
| Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026  | 10.850.000.000  | 14.500.338       | 1,39               |
| Bonos de la Tesoreria de la Republica Inflation Linked Bond 0% CLP 01/03/2023                                       | 192.500         | 7.615.284        | 0,73               |
|   |                 | 29.580.458       | 2,84               |
| <b>CHINA</b>  |                 |                  |                    |
| China Development Bank 3.3% CNY 03/03/2026  | 245.000.000     | 38.462.850       | 3,70               |
| China Government Bond 3.72% CNY 12/04/2051  | 35.000.000      | 5.724.330        | 0,55               |
| Export-Import Bank of China/The 3.22% CNY 14/05/2026  | 50.000.000      | 7.801.437        | 0,75               |
|   |                 | 51.988.617       | 5,00               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombian TES 5.75% COP 03/11/2027  | 130.000.000.000 | 32.900.460       | 3,16               |
| Colombian TES 6.25% COP 26/11/2025  | 160.000.000.000 | 42.777.261       | 4,11               |
| Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024  | 12.248.000.000  | 3.351.781        | 0,32               |
| PA Autopista Rio Magdalena Inflation Linked Bond 144A 6.05% COP 15/06/2036  | 45.000.000.000  | 11.406.954       | 1,10               |
|   |                 | 90.436.456       | 8,69               |
| <b>TSCHECHISCHE REPUBLIK</b>  |                 |                  |                    |
| Czech Republic Government Bond 1% CZK 26/06/2026  | 600.000.000     | 26.851.149       | 2,58               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government Bond 14.06% EGP 12/01/2026   | 45.000.000      | 2.812.758        | 0,27               |
| Egypt Government Bond 14.196% EGP 07/07/2023  | 120.000.000     | 7.695.848        | 0,74               |
| Egypt Government Bond 14.313% EGP 13/10/2023  | 170.000.000     | 10.899.304       | 1,05               |
| Egypt Government Bond 14.483% EGP 06/04/2026  | 235.000.000     | 14.885.836       | 1,43               |
| Egypt Government Bond 16.3% EGP 09/04/2024  | 35.000.000      | 2.321.778        | 0,22               |
|   |                 | 38.615.524       | 3,71               |
| <b>INDIEN</b>   |                 |                  |                    |
| India Government Bond 7.27% INR 08/04/2026  | 1.100.000.000   | 15.981.528       | 1,54               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Indonesia Treasury Bond 6.125% IDR 15/05/2028   | 530.000.000.000 | 38.120.981       | 3,66               |
| Indonesia Treasury Bond 6.375% IDR 15/04/2032   | 361.280.000.000 | 25.932.367       | 2,49               |
| Indonesia Treasury Bond 6.5% IDR 15/02/2031   | 90.000.000.000  | 6.509.343        | 0,63               |
| Indonesia Treasury Bond 7% IDR 15/05/2027   | 385.000.000.000 | 29.083.189       | 2,80               |
| Indonesia Treasury Bond 8.25% IDR 15/05/2029  | 200.000.000.000 | 15.941.104       | 1,53               |
| Indonesia Treasury Bond 9% IDR 15/03/2029   | 24.000.000.000  | 1.982.598        | 0,19               |
|   |                 | 117.569.582      | 11,30              |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Malaysia Government Bond 3.733% MYR 15/06/2028  | 95.000.000      | 23.798.109       | 2,29               |
| Malaysia Government Bond 3.757% MYR 22/05/2040  | 38.500.000      | 8.986.981        | 0,86               |
| Malaysia Government Bond 3.955% MYR 15/09/2025  | 172.400.000     | 43.640.594       | 4,20               |
| Malaysia Government Bond 4.065% MYR 15/06/2050  | 35.000.000      | 8.244.789        | 0,79               |
|   |                 | 84.670.473       | 8,14               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Mexican Bonos 5.75% MXN 05/03/2026  | 415.000.000     | 20.081.461       | 1,93               |
| Mexican Bonos 7.5% MXN 03/06/2027   | 630.000.000     | 32.602.018       | 3,13               |
| Mexican Bonos 7.75% MXN 13/11/2042  | 215.000.000     | 11.087.732       | 1,07               |
| Mexican Bonos 8.5% MXN 31/05/2029   | 420.300.000     | 22.918.081       | 2,20               |
| Mexican Bonos 8.5% MXN 18/11/2038   | 275.000.000     | 15.220.275       | 1,46               |

## Invesco Emerging Markets Local Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>   |                 |                    |                    |
| Mexican Bonos 10% MXN 05/12/2024  | 185.800.000     | 10.294.028         | 0,99               |
|   |                 | 112.203.595        | 10,78              |
| <b>PERU</b>   |                 |                    |                    |
| Peru Government Bond 5.94% PEN 12/02/2029   | 46.600.000      | 11.567.279         | 1,11               |
| Peru Government Bond 6.15% PEN 12/08/2032   | 44.800.000      | 10.729.403         | 1,03               |
| Peru Government Bond 6.35% PEN 12/08/2028   | 16.000.000      | 4.077.500          | 0,39               |
| Peruvian Government International Bond 5.94% PEN 12/02/2029   | 3.500.000       | 866.554            | 0,08               |
| Peruvian Government International Bond 144A 6.35% PEN 12/08/2028  | 15.000.000      | 3.824.502          | 0,37               |
|   |                 | 31.065.238         | 2,98               |
| <b>RUMÄNIEN</b>   |                 |                    |                    |
| Romania Government Bond 4.5% RON 17/06/2024   | 40.000.000      | 9.972.364          | 0,96               |
| <b>RUSSLAND</b>   |                 |                    |                    |
| Russian Federal Bond - OFZ 6% RUB 06/10/2027  | 1.025.000.000   | 13.468.306         | 1,29               |
| Russian Federal Bond - OFZ 7% RUB 25/01/2023  | 291.500.000     | 3.999.494          | 0,38               |
| Russian Federal Bond - OFZ 7.25% RUB 10/05/2034   | 1.082.200.000   | 14.972.539         | 1,44               |
| Russian Federal Bond - OFZ 7.75% RUB 16/09/2026   | 1.200.000.000   | 17.044.913         | 1,64               |
| Russian Federal Bond - OFZ 8.15% RUB 03/02/2027   | 305.550.000     | 4.426.153          | 0,43               |
|   |                 | 53.911.405         | 5,18               |
| <b>SÜDAFRIKA</b>  |                 |                    |                    |
| Republic of South Africa Government Bond 6.25% ZAR 31/03/2036   | 430.000.000     | 21.243.285         | 2,04               |
| Republic of South Africa Government Bond 8.5% ZAR 31/01/2037  | 1.160.000.000   | 69.284.838         | 6,66               |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040  | 400.000.000     | 24.580.130         | 2,36               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026   | 330.000.000     | 25.847.615         | 2,49               |
|   |                 | 140.955.868        | 13,55              |
| <b>SÜDKOREA</b>   |                 |                    |                    |
| Export-Import Bank of Korea 144A 8% IDR 15/05/2024  | 47.000.000.000  | 3.533.939          | 0,34               |
| <b>SUPRANATIONAL</b>  |                 |                    |                    |
| European Bank for Reconstruction & Development 4.6% IDR 09/12/2025  | 90.000.000.000  | 6.186.731          | 0,60               |
| International Bank for Reconstruction & Development 4.6% IDR<br>09/02/2026  | 70.000.000.000  | 4.848.098          | 0,46               |
| International Finance Corp 0% TRY 15/02/2029  | 3.700.000       | 145.652            | 0,01               |
|   |                 | 11.180.481         | 1,07               |
| <b>THAILAND</b>   |                 |                    |                    |
| Thailand Government Bond 2.875% THB 17/12/2028  | 400.000.000     | 13.910.964         | 1,34               |
| Thailand Government Bond 2.875% THB 17/06/2046  | 31.000.000      | 1.040.381          | 0,10               |
| Thailand Government Bond 3.3% THB 17/06/2038  | 465.000.000     | 16.687.385         | 1,60               |
| Thailand Government Bond 3.775% THB 25/06/2032  | 250.000.000     | 9.334.046          | 0,90               |
|   |                 | 40.972.776         | 3,94               |
| <b>TÜRKEI</b>   |                 |                    |                    |
| Turkey Government Bond 8.5% TRY 14/09/2022  | 17.900.000      | 1.977.808          | 0,19               |
| Turkey Government Bond 9% TRY 24/07/2024  | 39.700.000      | 3.905.970          | 0,38               |
| Turkey Government Bond 12.2% TRY 18/01/2023   | 15.710.000      | 1.773.438          | 0,17               |
|   |                 | 7.657.216          | 0,74               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>976.780.214</b> | <b>93,88</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM<br/>ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>976.780.214</b> | <b>93,88</b>       |

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## Invesco Emerging Markets Local Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 43.120.063      | 43.120.063           | 4,14               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>43.120.063</b>    | <b>4,14</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.019.900.277</b> | <b>98,02</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Aurizon Network Pty Ltd 3.125% EUR 01/06/2026   | 1.950.000       | 2.221.382        | 0,31               |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081  | 900.000         | 929.250          | 0,13               |
| Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030  | 1.040.000       | 918.995          | 0,13               |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031   | 825.000         | 828.762          | 0,12               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031   | 1.275.000       | 1.493.530        | 0,21               |
| Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035  | 780.000         | 650.084          | 0,09               |
| Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026  | 1.300.000       | 1.102.700        | 0,15               |
| Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029  | 1.000.000       | 1.049.838        | 0,15               |
| Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034   | 2.100.000       | 1.908.255        | 0,27               |
| National Australia Bank Ltd 144A 2.332% USD 21/08/2030  | 1.589.000       | 1.318.095        | 0,19               |
| Westpac Banking Corp FRN 0.766% EUR 13/05/2031  | 500.000         | 503.140          | 0,07               |
|   |                 | 12.924.031       | 1,82               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029  | 1.300.000       | 1.363.232        | 0,19               |
| BAWAG Group AG FRN 5% EUR Perpetual   | 1.200.000       | 1.302.000        | 0,18               |
| Erste Group Bank AG FRN 8.875% EUR Perpetual  | 2.600.000       | 2.629.900        | 0,37               |
| Erste Group Bank AG FRN 5.125% EUR Perpetual  | 600.000         | 660.750          | 0,09               |
| Erste Group Bank AG FRN 4.25% EUR Perpetual   | 1.200.000       | 1.291.920        | 0,18               |
| OMV AG FRN 2.5% EUR Perpetual   | 800.000         | 846.192          | 0,12               |
| OMV AG FRN 2.875% EUR Perpetual   | 400.000         | 424.440          | 0,06               |
| OMV AG FRN 5.25% EUR Perpetual  | 1.800.000       | 1.827.630        | 0,26               |
| Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047  | 1.000.000       | 1.276.215        | 0,18               |
| UNIQA Insurance Group AG FRN 6% EUR 27/07/2046  | 1.700.000       | 2.127.176        | 0,30               |
|   |                 | 13.749.455       | 1,93               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028  | 1.300.000       | 1.459.641        | 0,21               |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036   | 2.400.000       | 2.953.372        | 0,41               |
| Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032  | 1.450.000       | 1.781.100        | 0,25               |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040  | 1.500.000       | 2.060.375        | 0,29               |
| Belfius Bank SA 3.125% EUR 11/05/2026   | 1.900.000       | 2.152.833        | 0,30               |
| KBC Group NV FRN 0.5% EUR 03/12/2029  | 1.100.000       | 1.107.154        | 0,16               |
| Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040   | 7.500.000       | 7.438.500        | 1,05               |
| Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047   | 1.500.000       | 1.839.150        | 0,26               |
| Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050   | 5.450.000       | 6.858.008        | 0,96               |
| Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038   | 1.800.000       | 2.267.190        | 0,32               |
| Solvay SA FRN 4.25% EUR Perpetual   | 1.000.000       | 1.074.420        | 0,15               |
|   |                 | 30.991.743       | 4,36               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual   | 3.100.000       | 2.684.917        | 0,38               |
| <b>KANADA</b>   |                 |                  |                    |
| Magna International Inc 1.5% EUR 25/09/2027   | 950.000         | 1.033.116        | 0,15               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023   | 1.200.000       | 1.049.421        | 0,15               |
| CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024  | 1.400.000       | 1.438.605        | 0,20               |
| Tencent Holdings Ltd 1.81% USD 26/01/2026   | 1.005.000       | 861.293          | 0,12               |
| Tencent Holdings Ltd 2.39% USD 03/06/2030   | 1.830.000       | 1.548.545        | 0,22               |
|   |                 | 4.897.864        | 0,69               |
| <b>CHINA</b>  |                 |                  |                    |
| Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026   | 400.000         | 400.976          | 0,06               |
| Industrial & Commercial Bank of China Ltd FRN 6% EUR Perpetual  | 1.500.000       | 1.535.625        | 0,21               |
|   |                 | 1.936.601        | 0,27               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZYPERN</b>   |                 |                  |                    |
| Cyprus Government International Bond 0.625% EUR 03/12/2024  | 3.000.000       | 3.101.535        | 0,43               |
| Cyprus Government International Bond 0.625% EUR 21/01/2030  | 950.000         | 985.283          | 0,14               |
| Cyprus Government International Bond 2.375% EUR 25/09/2028  | 3.700.000       | 4.324.819        | 0,61               |
|   |                 | 8.411.637        | 1,18               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 2.5% EUR 21/06/2029   | 700.000         | 739.241          | 0,10               |
| Danske Bank A/S FRN 5.875% EUR Perpetual  | 800.000         | 825.800          | 0,12               |
| Danske Bank A/S FRN 7% USD Perpetual  | 2.600.000       | 2.480.978        | 0,35               |
| Danske Bank A/S FRN 6.125% USD Perpetual  | 1.700.000       | 1.538.810        | 0,22               |
| Nykredit Realkredit AS FRN 4.125% EUR Perpetual   | 1.000.000       | 1.080.000        | 0,15               |
| Orsted AS FRN 1.75% EUR 09/12/3019  | 1.550.000       | 1.601.073        | 0,22               |
| Orsted AS FRN 1.5% EUR 18/02/3021   | 375.000         | 376.894          | 0,05               |
| Orsted AS FRN 2.5% GBP 18/02/3021   | 300.000         | 349.353          | 0,05               |
|   |                 | 8.992.149        | 1,26               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Kuntarahoitus Oyj FRN 4.5% EUR Perpetual  | 4.750.000       | 4.833.814        | 0,68               |
| Nordea Bank Abp 144A FRN 3.75% USD Perpetual  | 1.007.000       | 848.765          | 0,12               |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 3.300.000       | 3.210.748        | 0,45               |
| OP Corporate Bank plc 0.375% EUR 19/06/2024   | 1.000.000       | 1.015.197        | 0,14               |
| OP Corporate Bank plc 0.625% EUR 12/11/2029   | 1.600.000       | 1.630.216        | 0,23               |
|   |                 | 11.538.740       | 1,62               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA FRN 2.75% EUR Perpetual   | 1.900.000       | 2.009.364        | 0,28               |
| Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027   | 500.000         | 502.557          | 0,07               |
| Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029  | 500.000         | 549.613          | 0,08               |
| BNP Paribas SA FRN 0.5% EUR 04/06/2026  | 800.000         | 814.696          | 0,11               |
| BNP Paribas SA 144A FRN 2.588% USD 12/08/2035   | 1.920.000       | 1.593.636        | 0,22               |
| BNP Paribas SA 0.625% EUR 03/12/2032  | 1.200.000       | 1.187.058        | 0,17               |
| BNP Paribas SA 1.625% EUR 23/02/2026  | 1.500.000       | 1.622.010        | 0,23               |
| BNP Paribas SA FRN 6.125% EUR Perpetual   | 800.000         | 835.600          | 0,12               |
| BNP Paribas SA FRN 6.625% USD Perpetual   | 650.000         | 601.880          | 0,08               |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 400.000         | 393.072          | 0,06               |
| BNP Paribas SA FRN 4.625% USD Perpetual   | 579.000         | 509.184          | 0,07               |
| CNP Assurances 0.375% EUR 08/03/2028  | 800.000         | 793.808          | 0,11               |
| Credit Agricole SA FRN 4% USD 10/01/2033  | 650.000         | 598.832          | 0,08               |
| Credit Agricole SA 0.125% EUR 09/12/2027  | 500.000         | 495.918          | 0,07               |
| Credit Agricole SA FRN 8.125% USD Perpetual   | 500.000         | 514.885          | 0,07               |
| Electricite de France SA 1% EUR 13/10/2026  | 1.400.000       | 1.473.542        | 0,21               |
| Electricite de France SA 1.875% EUR 13/10/2036  | 3.000.000       | 3.391.950        | 0,48               |
| Electricite de France SA FRN 3% EUR Perpetual   | 1.000.000       | 1.048.250        | 0,15               |
| Electricite de France SA FRN 5% EUR Perpetual   | 1.500.000       | 1.697.250        | 0,24               |
| Electricite de France SA FRN 2.875% EUR Perpetual   | 800.000         | 833.200          | 0,12               |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 1.000.000       | 1.061.750        | 0,15               |
| Engie SA 1.875% EUR 19/09/2033  | 500.000         | 573.457          | 0,08               |
| Engie SA FRN 1.625% EUR Perpetual   | 1.400.000       | 1.442.630        | 0,20               |
| Engie SA FRN 1.875% EUR Perpetual   | 900.000         | 916.875          | 0,13               |
| French Republic Government Bond OAT 1.25% EUR 25/05/2034  | 1.500.000       | 1.713.720        | 0,24               |
| French Republic Government Bond OAT 1.5% EUR 25/05/2031   | 8.000.000       | 9.269.600        | 1,30               |
| French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050  | 6.200.000       | 7.517.190        | 1,06               |
| La Banque Postale SA 3% EUR 09/06/2028  | 2.500.000       | 2.933.837        | 0,41               |
| La Poste SA 0.375% EUR 17/09/2027   | 1.000.000       | 1.026.100        | 0,14               |
| La Poste SA 1% EUR 17/09/2034   | 1.200.000       | 1.267.224        | 0,18               |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des<br>Cadres et Sal FRN 2.125% EUR 21/06/2052 | 400.000         | 410.867          | 0,06               |
| Orange SA FRN 5% EUR Perpetual  | 1.000.000       | 1.203.277        | 0,17               |
| Orange SA FRN 1.75% EUR Perpetual   | 1.700.000       | 1.766.156        | 0,25               |
| Orange SA FRN 5.75% GBP Perpetual   | 987.000         | 1.231.234        | 0,17               |
| Societe Generale SA FRN 7.375% USD Perpetual  | 1.800.000       | 1.525.835        | 0,21               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                                   |                 |                  |                    |
| Societe Generale SA 144A FRN 4.75% USD Perpetual                  | 820.000         | 718.435          | 0,10               |
| Societe Generale SA FRN 5.375% USD Perpetual                      | 844.000         | 771.106          | 0,11               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                      | 1.200.000       | 1.356.978        | 0,19               |
| Solvay Finance SACA FRN 5.425% EUR Perpetual                      | 900.000         | 991.125          | 0,14               |
| Suez SA FRN 2.5% EUR Perpetual                                    | 2.300.000       | 2.313.800        | 0,32               |
| TotalEnergies Capital International SA 1.491% EUR 08/04/2027      | 500.000         | 542.830          | 0,08               |
| TotalEnergies Capital International SA 3.386% USD 29/06/2060      | 1.140.000       | 1.039.675        | 0,15               |
| TotalEnergies SE FRN 2.125% EUR Perpetual                         | 750.000         | 751.388          | 0,11               |
| TotalEnergies SE FRN 1.75% EUR Perpetual                          | 2.550.000       | 2.630.070        | 0,37               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                         | 575.000         | 585.235          | 0,08               |
| TotalEnergies SE FRN 2.625% EUR Perpetual                         | 3.200.000       | 3.409.965        | 0,48               |
| TotalEnergies SE FRN 3.875% EUR Perpetual                         | 3.700.000       | 3.799.552        | 0,53               |
|   |                 | 74.236.216       | 10,43              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 3.375% EUR Perpetual                               | 700.000         | 764.192          | 0,11               |
| Bayer AG FRN 2.375% EUR 02/04/2075                                | 1.400.000       | 1.419.398        | 0,20               |
| Bayer AG FRN 3.125% EUR 12/11/2079                                | 1.200.000       | 1.252.920        | 0,18               |
| Bayer AG FRN 2.375% EUR 12/11/2079                                | 1.400.000       | 1.414.350        | 0,20               |
| Bayer AG 0.375% EUR 06/07/2024                                    | 500.000         | 507.257          | 0,07               |
| Bayer AG 0.75% EUR 06/01/2027                                     | 500.000         | 513.107          | 0,07               |
| Bayer AG 1.125% EUR 06/01/2030                                    | 400.000         | 415.748          | 0,06               |
| Bayer AG 1.375% EUR 06/07/2032                                    | 400.000         | 416.170          | 0,06               |
| Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075                    | 3.000.000       | 3.114.510        | 0,44               |
| Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048     | 4.000.000       | 5.311.088        | 0,75               |
| Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042     | 3.500.000       | 6.006.964        | 0,84               |
| Commerzbank AG 0.625% EUR 28/08/2024                              | 1.650.000       | 1.687.670        | 0,24               |
| Commerzbank AG 4% EUR 30/03/2027                                  | 3.000.000       | 3.465.315        | 0,49               |
| Commerzbank AG 8.125% USD 19/09/2023                              | 1.000.000       | 954.419          | 0,14               |
| Commerzbank AG FRN 6.125% EUR Perpetual                           | 400.000         | 440.140          | 0,06               |
| Daimler AG 1.625% EUR 22/08/2023                                  | 800.000         | 830.180          | 0,12               |
| Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050                  | 1.625.000       | 1.500.891        | 0,21               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025                            | 1.000.000       | 1.024.205        | 0,14               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                        | 400.000         | 468.804          | 0,07               |
| Deutsche Bank AG FRN 1.75% EUR 19/11/2030                         | 400.000         | 426.690          | 0,06               |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032            | 980.000         | 856.773          | 0,12               |
| Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030 | 5.000.000       | 6.690.890        | 0,94               |
| E.ON SE 0.875% EUR 20/08/2031                                     | 400.000         | 418.716          | 0,06               |
| EEW Energy from Waste GmbH 0.361% EUR 30/06/2026                  | 400.000         | 406.034          | 0,06               |
| HeidelbergCement AG 1.5% EUR 07/02/2025                           | 1.100.000       | 1.157.799        | 0,16               |
| IHO Verwaltungs GmbH 3.75% EUR 15/09/2026                         | 1.750.000       | 1.787.712        | 0,25               |
| Mahle GmbH 2.375% EUR 14/05/2028                                  | 500.000         | 496.808          | 0,07               |
| Merck KGaA FRN 1.625% EUR 25/06/2079                              | 1.000.000       | 1.037.200        | 0,15               |
| O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025 | 700.000         | 743.488          | 0,10               |
| Schaeffler AG 1.125% EUR 26/03/2022                               | 550.000         | 553.088          | 0,08               |
| Schaeffler AG 1.875% EUR 26/03/2024                               | 450.000         | 467.258          | 0,06               |
| Schaeffler AG 2.75% EUR 12/10/2025                                | 300.000         | 323.628          | 0,04               |
| Schaeffler AG 2.875% EUR 26/03/2027                               | 1.000.000       | 1.099.765        | 0,15               |
| Schaeffler AG 3.375% EUR 12/10/2028                               | 600.000         | 686.532          | 0,10               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028            | 1.250.000       | 1.489.573        | 0,21               |
| Volkswagen Leasing GmbH 1.625% EUR 15/08/2025                     | 425.000         | 450.691          | 0,06               |
| Vonovia SE 1% EUR 16/06/2033                                      | 900.000         | 916.677          | 0,13               |
| ZF Finance GmbH 2% EUR 06/05/2027                                 | 500.000         | 509.855          | 0,07               |
| ZF Finance GmbH 2.75% EUR 25/05/2027                              | 800.000         | 841.988          | 0,12               |
| ZF Finance GmbH 3% EUR 21/09/2025                                 | 900.000         | 962.393          | 0,13               |
|   |                 | 53.830.886       | 7,57               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035      | 1.680.000       | 1.922.819        | 0,27               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>HONGKONG</b>   |                 |                  |                    |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual                  | 1.100.000       | 997.327          | 0,14               |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024                      | 1.000.000       | 1.010.230        | 0,14               |
| CNRC Capital Ltd 1.871% EUR 07/12/2021                              | 700.000         | 705.215          | 0,10               |
|   |                 | 2.712.772        | 0,38               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Indonesia Government International Bond 0.9% EUR 14/02/2027         | 850.000         | 864.017          | 0,12               |
| Indonesia Government International Bond 1.45% EUR 18/09/2026        | 4.000.000       | 4.203.980        | 0,59               |
| Pertamina Persero PT 4.175% USD 21/01/2050                          | 2.225.000       | 1.966.089        | 0,28               |
|   |                 | 7.034.086        | 0,99               |
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc FRN 5.25% EUR Perpetual                               | 1.000.000       | 1.080.500        | 0,15               |
| Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027                 | 500.000         | 591.041          | 0,08               |
| CRH SMW Finance DAC 1.25% EUR 05/11/2026                            | 400.000         | 426.232          | 0,06               |
| Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027                 | 1.000.000       | 1.109.511        | 0,16               |
| IRELAND GOVERNMENT BOND 0.4% EUR 15/05/2035                         | 7.000.000       | 7.197.750        | 1,01               |
| IRELAND GOVERNMENT BOND 1.5% EUR 15/05/2050                         | 6.000.000       | 7.231.200        | 1,02               |
| Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029       | 800.000         | 818.444          | 0,11               |
| Ryanair DAC 0.875% EUR 25/05/2026                                   | 825.000         | 839.136          | 0,12               |
| Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026                | 1.100.000       | 1.222.474        | 0,17               |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051 | 800.000         | 683.885          | 0,10               |
|   |                 | 21.200.173       | 2,98               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Israel Government International Bond 3.875% USD 03/07/2050          | 1.170.000       | 1.169.859        | 0,17               |
| Israel Government International Bond 4.5% USD 03/04/2120            | 475.000         | 521.136          | 0,07               |
| State of Israel 3.375% USD 15/01/2050                               | 2.190.000       | 2.020.427        | 0,28               |
|   |                 | 3.711.422        | 0,52               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 1.713% EUR 30/06/2032                    | 800.000         | 812.148          | 0,11               |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                    | 500.000         | 546.835          | 0,08               |
| Enel SpA FRN 1.375% EUR Perpetual                                   | 550.000         | 551.375          | 0,07               |
| Enel SpA FRN 1.875% EUR Perpetual                                   | 500.000         | 503.250          | 0,07               |
| Hera SpA 0.25% EUR 03/12/2030                                       | 525.000         | 517.096          | 0,07               |
| Intesa Sanpaolo SpA 0.625% EUR 24/02/2026                           | 800.000         | 806.756          | 0,11               |
| Intesa Sanpaolo SpA 1% EUR 04/07/2024                               | 2.700.000       | 2.786.589        | 0,39               |
| Intesa Sanpaolo SpA 1.35% EUR 24/02/2031                            | 1.000.000       | 1.012.145        | 0,14               |
| Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031          | 3.900.000       | 3.872.215        | 0,55               |
| Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031               | 10.000.000      | 10.258.392       | 1,44               |
| Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036         | 10.000.000      | 11.599.542       | 1,63               |
| Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033         | 4.300.000       | 5.074.763        | 0,71               |
| Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047          | 14.000.000      | 17.290.334       | 2,43               |
| Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029                 | 5.000.000       | 6.013.076        | 0,85               |
| Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048         | 1.050.000       | 1.470.287        | 0,21               |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025   | 1.750.000       | 1.818.486        | 0,26               |
| UniCredit SpA 6.95% EUR 31/10/2022                                  | 1.800.000       | 1.949.976        | 0,27               |
|   |                 | 66.883.265       | 9,39               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024            | 800.000         | 812.164          | 0,11               |
| Mizuho Financial Group Inc 0.523% EUR 10/06/2024                    | 4.000.000       | 4.077.641        | 0,57               |
| Mizuho Financial Group Inc 0.693% EUR 07/10/2030                    | 600.000         | 610.287          | 0,09               |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                    | 756.000         | 668.009          | 0,09               |
| SoftBank Group Corp 3.125% EUR 19/09/2025                           | 2.350.000       | 2.378.176        | 0,34               |
| SoftBank Group Corp 4% EUR 20/04/2023                               | 1.050.000       | 1.087.632        | 0,15               |
| SoftBank Group Corp 4% EUR 19/09/2029                               | 3.250.000       | 3.309.800        | 0,47               |
| Takeda Pharmaceutical Co Ltd 1% EUR 09/07/2029                      | 500.000         | 523.918          | 0,07               |
| Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032                  | 400.000         | 423.532          | 0,06               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>  |                 |                  |                    |
| Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040                                | 500.000         | 551.156          | 0,08               |
|   |                 | 14.442.315       | 2,03               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA 0% EUR 16/07/2026   | 500.000         | 494.860          | 0,07               |
| Aroundtown SA FRN 4.75% GBP Perpetual   | 1.280.000       | 1.582.664        | 0,22               |
| Bank of China Luxembourg SA 0.125% EUR 16/01/2023                             | 5.600.000       | 5.613.440        | 0,79               |
| Becton Dickinson Euro Finance Sarl 0.334% EUR 13/08/2028                      | 350.000         | 350.182          | 0,05               |
| Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036                      | 250.000         | 253.531          | 0,04               |
| DH Europe Finance II Sarl 0.2% EUR 18/03/2026                                 | 1.350.000       | 1.366.714        | 0,19               |
| DH Europe Finance II Sarl 0.45% EUR 18/03/2028                                | 450.000         | 458.762          | 0,07               |
| European Financial Stability Facility 3.875% EUR 30/03/2032                   | 5.000.000       | 7.132.337        | 1,00               |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026                           | 500.000         | 526.680          | 0,07               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                               | 600.000         | 593.700          | 0,08               |
| Grand City Properties SA FRN 2.5% EUR Perpetual                               | 700.000         | 722.470          | 0,10               |
| Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028                             | 750.000         | 847.627          | 0,12               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                             | 1.400.000       | 1.478.386        | 0,21               |
| John Deere Cash Management SARL 1.85% EUR 02/04/2028                          | 850.000         | 954.967          | 0,13               |
| Logicor Financing Sarl 0.875% EUR 14/01/2031                                  | 600.000         | 590.760          | 0,08               |
| Logicor Financing Sarl 1.5% EUR 14/11/2022                                    | 1.200.000       | 1.220.232        | 0,17               |
| Medtronic Global Holdings SCA 1.5% EUR 02/07/2039                             | 550.000         | 592.519          | 0,08               |
| Medtronic Global Holdings SCA 1.75% EUR 02/07/2049                            | 1.350.000       | 1.465.958        | 0,21               |
| Medtronic Global Holdings SCA 2.25% EUR 07/03/2039                            | 350.000         | 418.366          | 0,06               |
| SES SA FRN 5.625% EUR Perpetual   | 500.000         | 547.500          | 0,08               |
| SES SA FRN 2.875% EUR Perpetual   | 1.600.000       | 1.627.208        | 0,23               |
|   |                 | 28.838.863       | 4,05               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050                      | 1.980.000       | 1.794.788        | 0,25               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV FRN 4.4% USD 27/03/2028                                      | 1.400.000       | 1.240.911        | 0,17               |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                                     | 200.000         | 217.250          | 0,03               |
| Airbus SE 1.625% EUR 09/06/2030   | 500.000         | 550.593          | 0,08               |
| Allianz Finance II BV 0.5% EUR 14/01/2031                                     | 2.000.000       | 2.077.320        | 0,29               |
| BP Capital Markets BV 0.933% EUR 04/12/2040                                   | 575.000         | 550.022          | 0,08               |
| Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028                            | 1.300.000       | 1.356.875        | 0,19               |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                                | 1.200.000       | 1.676.325        | 0,24               |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027                                 | 1.450.000       | 2.033.909        | 0,29               |
| easyJet FinCo BV 1.875% EUR 03/03/2028  | 2.000.000       | 2.026.270        | 0,28               |
| EDP Finance BV 144A 1.71% USD 24/01/2028                                      | 1.500.000       | 1.259.101        | 0,18               |
| EDP Finance BV 2% EUR 22/04/2025  | 2.000.000       | 2.154.694        | 0,30               |
| Iberdrola International BV FRN 1.874% EUR Perpetual                           | 1.000.000       | 1.036.250        | 0,15               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                            | 1.200.000       | 1.256.700        | 0,18               |
| Iberdrola International BV FRN 1.825% EUR Perpetual                           | 700.000         | 712.075          | 0,10               |
| Iberdrola International BV FRN 1.45% EUR Perpetual                            | 400.000         | 406.900          | 0,06               |
| ING Groep NV FRN 4.7% USD 22/03/2028  | 2.000.000       | 1.780.067        | 0,25               |
| ING Groep NV FRN 3% EUR 11/04/2028  | 1.100.000       | 1.151.809        | 0,16               |
| MDGH - GMTN BV 3.95% USD 21/05/2050   | 1.000.000       | 977.834          | 0,14               |
| Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042 | 2.280.000       | 2.483.445        | 0,35               |
| NN Group NV FRN 4.625% EUR 13/01/2048   | 1.400.000       | 1.688.050        | 0,24               |
| Oi European Group BV 3.125% EUR 15/11/2024                                    | 800.000         | 837.808          | 0,12               |
| Prosus NV 1.539% EUR 03/08/2028   | 690.000         | 710.600          | 0,10               |
| Prosus NV 2.031% EUR 03/08/2032   | 575.000         | 584.809          | 0,08               |
| Prosus NV 3.68% USD 21/01/2030  | 665.000         | 587.822          | 0,08               |
| Redexis Gas Finance BV 1.875% EUR 27/04/2027                                  | 2.100.000       | 2.266.143        | 0,32               |
| Repsol International Finance BV FRN 4.5% EUR 25/03/2075                       | 1.450.000       | 1.586.692        | 0,22               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                       | 1.000.000       | 1.074.150        | 0,15               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                        | 925.000         | 937.303          | 0,13               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                      | 950.000         | 1.057.635        | 0,15               |



## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                      |                 |                  |                    |
| Shell International Finance BV 3.25% USD 06/04/2050                   | 3.500.000       | 3.208.673        | 0,45               |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                         | 900.000         | 978.750          | 0,14               |
| TenneT Holding BV 1.875% EUR 13/06/2036                               | 750.000         | 883.073          | 0,12               |
| TenneT Holding BV FRN 2.374% EUR Perpetual                            | 1.240.000       | 1.304.790        | 0,18               |
| Upjohn Finance BV 1.023% EUR 23/06/2024                               | 500.000         | 514.931          | 0,07               |
| Upjohn Finance BV 1.362% EUR 23/06/2027                               | 850.000         | 895.505          | 0,13               |
| Upjohn Finance BV 1.908% EUR 23/06/2032                               | 950.000         | 1.015.647        | 0,14               |
| Volkswagen International Finance NV 1.875% EUR 30/03/2027             | 1.700.000       | 1.858.134        | 0,26               |
| Volkswagen International Finance NV FRN 3.375% EUR Perpetual          | 1.200.000       | 1.279.335        | 0,18               |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual          | 300.000         | 353.250          | 0,05               |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual            | 1.600.000       | 1.648.880        | 0,23               |
| Volkswagen International Finance NV 17/06/2025 FRN 3.5% EUR Perpetual | 1.000.000       | 1.079.715        | 0,15               |
| Volkswagen International Finance NV 20/03/2030 FRN 3.5% EUR Perpetual | 375.000         | 417.157          | 0,06               |
| Wintershall Dea Finance BV 0.452% EUR 25/09/2023                      | 1.200.000       | 1.212.696        | 0,17               |
| ZF Europe Finance BV 2.5% EUR 23/10/2027                              | 700.000         | 728.791          | 0,10               |
|   |                 | 53.658.689       | 7,54               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA FRN 1.25% EUR 01/03/2027                                 | 1.600.000       | 1.610.576        | 0,23               |
| DNB Bank ASA FRN 4.875% USD Perpetual                                 | 2.000.000       | 1.790.674        | 0,25               |
| Equinor ASA 1.375% EUR 22/05/2032                                     | 1.800.000       | 1.976.859        | 0,28               |
|   |                 | 5.378.109        | 0,76               |
| <b>PANAMA</b>   |                 |                  |                    |
| Panama Government International Bond 4.5% USD 01/04/2056              | 1.250.000       | 1.212.015        | 0,17               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081               | 1.000.000       | 1.021.000        | 0,14               |
| Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030          | 3.100.000       | 3.230.234        | 0,46               |
| Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029           | 2.000.000       | 2.323.991        | 0,33               |
| Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034           | 7.000.000       | 8.631.700        | 1,21               |
|   |                 | 15.206.925       | 2,14               |
| <b>KATAR</b>  |                 |                  |                    |
| Qatar Government International Bond 144A 4.4% USD 16/04/2050          | 1.410.000       | 1.473.662        | 0,21               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 2% EUR 28/01/2032              | 2.380.000       | 2.414.050        | 0,34               |
| Romanian Government International Bond 3.375% EUR 28/01/2050          | 755.000         | 805.030          | 0,11               |
|   |                 | 3.219.080        | 0,45               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 0.75% EUR 09/07/2027              | 2.335.000       | 2.401.010        | 0,34               |
| Saudi Government International Bond 2% EUR 09/07/2039                 | 1.255.000       | 1.321.352        | 0,18               |
|   |                 | 3.722.362        | 0,52               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028                        | 1.300.000       | 1.333.358        | 0,19               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Kookmin Bank FRN 4.35% USD Perpetual                                  | 1.000.000       | 894.477          | 0,12               |
| LG Chem Ltd 0.5% EUR 15/04/2023                                       | 900.000         | 908.536          | 0,13               |
|   |                 | 1.803.013        | 0,25               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual             | 600.000         | 554.517          | 0,08               |
| Banco de Sabadell SA FRN 1.125% EUR 11/03/2027                        | 600.000         | 620.370          | 0,09               |
| Banco Santander SA 2.5% EUR 18/03/2025                                | 2.700.000       | 2.927.885        | 0,41               |
| Banco Santander SA 2.749% USD 03/12/2030                              | 1.000.000       | 850.598          | 0,12               |
| Banco Santander SA FRN 4.375% EUR Perpetual                           | 1.400.000       | 1.477.595        | 0,21               |
| Bankinter SA 0.875% EUR 08/07/2026                                    | 1.200.000       | 1.236.318        | 0,17               |
| CaixaBank SA FRN 3.375% EUR 15/03/2027                                | 900.000         | 915.840          | 0,13               |
| CaixaBank SA FRN 0.5% EUR 09/02/2029                                  | 400.000         | 399.580          | 0,06               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>                                       |                 |                  |                    |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                              | 600.000         | 647.023          | 0,09               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                              | 1.200.000       | 1.215.300        | 0,17               |
| CaixaBank SA 1.125% EUR 12/01/2023                                 | 1.500.000       | 1.529.183        | 0,21               |
| Cellnex Finance Co SA 1.5% EUR 08/06/2028                          | 1.400.000       | 1.423.863        | 0,20               |
| Spain Government Bond 144A 1% EUR 31/10/2050                       | 2.000.000       | 1.892.820        | 0,27               |
| Spain Government Bond 144A 1.4% EUR 30/07/2028                     | 500.000         | 552.900          | 0,08               |
| Spain Government Bond 144A 1.45% EUR 30/04/2029                    | 12.200.000      | 13.582.474       | 1,91               |
| Spain Government Bond 144A 1.85% EUR 30/07/2035                    | 3.000.000       | 3.506.025        | 0,49               |
| Spain Government Bond 144A 2.7% EUR 31/10/2048                     | 2.000.000       | 2.729.522        | 0,38               |
| Spain Government Bond 144A 2.9% EUR 31/10/2046                     | 5.000.000       | 7.008.896        | 0,98               |
| Spain Government Bond 144A 5.15% EUR 31/10/2044                    | 2.000.000       | 3.724.584        | 0,52               |
| Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033    | 4.763.000       | 6.166.755        | 0,87               |
|  |                 | 52.962.048       | 7,44               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| European Investment Bank 1.125% EUR 15/09/2036                     | 6.000.000       | 6.852.930        | 0,96               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Castellum AB FRN 3.125% EUR Perpetual                              | 975.000         | 977.291          | 0,14               |
| Intrum AB 3.5% EUR 15/07/2026                                      | 1.200.000       | 1.237.476        | 0,17               |
| Molnlycke Holding AB 0.625% EUR 15/01/2031                         | 400.000         | 395.824          | 0,06               |
| Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual          | 2.000.000       | 1.816.702        | 0,25               |
| Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual          | 3.600.000       | 3.130.973        | 0,44               |
| Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028                  | 900.000         | 918.259          | 0,13               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                  | 1.200.000       | 1.073.245        | 0,15               |
| Swedbank AB 0.25% EUR 09/10/2024                                   | 1.650.000       | 1.669.916        | 0,23               |
| Swedbank AB FRN 5.625% USD Perpetual                               | 1.600.000       | 1.475.331        | 0,21               |
| Swedbank AB FRN 4% USD Perpetual                                   | 800.000         | 682.742          | 0,10               |
| Swedbank AB FRN 6% USD Perpetual                                   | 1.800.000       | 1.563.167        | 0,22               |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029                  | 1.025.000       | 1.046.218        | 0,15               |
|  |                 | 15.987.144       | 2,25               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                    | 1.050.000       | 1.160.870        | 0,16               |
| Credit Suisse Group AG FRN 3.869% USD 12/01/2029                   | 978.000         | 915.528          | 0,13               |
| Credit Suisse Group AG FRN 4.194% USD 01/04/2031                   | 2.010.000       | 1.933.509        | 0,27               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                      | 700.000         | 639.099          | 0,09               |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual                 | 738.000         | 618.037          | 0,09               |
| Credit Suisse Group AG FRN 5.25% USD Perpetual                     | 925.000         | 821.451          | 0,12               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual                    | 500.000         | 437.170          | 0,06               |
| EFG International AG FRN 5.5% USD Perpetual                        | 350.000         | 315.071          | 0,05               |
| UBS AG 5.125% USD 15/05/2024                                       | 2.392.000       | 2.222.235        | 0,31               |
| UBS Group AG FRN 5.75% EUR Perpetual                               | 4.400.000       | 4.510.000        | 0,63               |
| UBS Group AG FRN 5.125% USD Perpetual                              | 600.000         | 554.929          | 0,08               |
| UBS Group AG FRN 4.375% USD Perpetual                              | 275.000         | 238.469          | 0,03               |
| Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027                    | 3.500.000       | 3.577.105        | 0,50               |
|  |                 | 17.943.473       | 2,52               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                                |                 |                  |                    |
| Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050 | 1.005.000       | 995.347          | 0,14               |
| <b>VEREINIGTES KÖNIGREICH</b>                                      |                 |                  |                    |
| Admiral Group Plc 5.5% GBP 25/07/2024                              | 1.500.000       | 1.954.238        | 0,27               |
| Aviva Plc FRN 6.125% GBP Perpetual                                 | 330.000         | 405.501          | 0,06               |
| Barclays Plc FRN 7.25% GBP Perpetual                               | 1.350.000       | 1.682.080        | 0,24               |
| Barclays Plc FRN 6.125% USD Perpetual                              | 1.250.000       | 1.176.368        | 0,17               |
| Barclays Plc FRN 8% USD Perpetual                                  | 800.000         | 767.662          | 0,11               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                     | 1.125.000       | 1.307.049        | 0,18               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                         | 350.000         | 408.346          | 0,06               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                    | 400.000         | 438.416          | 0,06               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                     | 1.500.000       | 1.611.525        | 0,23               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                            |                 |                  |                    |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                         | 3.500.000       | 4.375.343        | 0,61               |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080               | 600.000         | 589.194          | 0,08               |
| British Telecommunications Plc 2.125% EUR 26/09/2028                   | 800.000         | 889.460          | 0,12               |
| BUPA Finance Plc 5% GBP 08/12/2026                                     | 868.000         | 1.182.033        | 0,17               |
| Cadent Finance Plc 2.625% GBP 22/09/2038                               | 550.000         | 682.132          | 0,10               |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028       | 900.000         | 1.073.416        | 0,15               |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                  | 1.000.000       | 1.254.490        | 0,18               |
| Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024                | 1.500.000       | 1.266.275        | 0,18               |
| China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024   | 2.900.000       | 2.535.085        | 0,36               |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual | 3.050.000       | 2.641.793        | 0,37               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                             | 350.000         | 301.657          | 0,04               |
| Coventry Building Society FRN 6.875% GBP Perpetual                     | 1.250.000       | 1.639.737        | 0,23               |
| Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042               | 231.000         | 284.654          | 0,04               |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual                | 700.000         | 850.230          | 0,12               |
| Experian Finance Plc 3.25% GBP 07/04/2032                              | 1.300.000       | 1.749.514        | 0,25               |
| Gatwick Funding Ltd 2.5% GBP 15/04/2030                                | 325.000         | 383.119          | 0,06               |
| Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027                   | 790.000         | 791.600          | 0,11               |
| Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029                  | 2.590.000       | 2.154.295        | 0,30               |
| GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035                      | 500.000         | 581.448          | 0,08               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                             | 850.000         | 1.003.007        | 0,14               |
| HSBC Holdings Plc 3% EUR 30/06/2025                                    | 1.400.000       | 1.552.047        | 0,22               |
| HSBC Holdings Plc 4.95% USD 31/03/2030                                 | 820.000         | 838.935          | 0,12               |
| HSBC Holdings Plc 5.75% GBP 20/12/2027                                 | 1.000.000       | 1.423.093        | 0,20               |
| HSBC Holdings Plc 6.75% GBP 11/09/2028                                 | 1.000.000       | 1.520.162        | 0,21               |
| HSBC Holdings Plc FRN 4% USD Perpetual                                 | 1.011.000       | 864.652          | 0,12               |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                               | 562.000         | 487.343          | 0,07               |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                              | 850.000         | 754.143          | 0,11               |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                       | 1.000.000       | 802.729          | 0,11               |
| Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022                      | 1.420.000       | 1.187.870        | 0,17               |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024                       | 1.700.000       | 1.400.551        | 0,20               |
| Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022          | 2.700.000       | 2.300.400        | 0,32               |
| Lloyds Bank Plc FRN 12% USD Perpetual                                  | 1.500.000       | 1.341.872        | 0,19               |
| Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026                       | 1.600.000       | 1.800.656        | 0,25               |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028                      | 1.200.000       | 1.242.198        | 0,17               |
| National Express Group Plc FRN 4.25% GBP Perpetual                     | 1.500.000       | 1.816.204        | 0,26               |
| Nationwide Building Society FRN 5.875% GBP Perpetual                   | 1.500.000       | 1.917.642        | 0,27               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                    | 1.250.000       | 1.641.053        | 0,23               |
| Natwest Group Plc FRN 2% EUR 08/03/2023                                | 2.000.000       | 2.024.220        | 0,28               |
| NatWest Markets Plc 1% EUR 28/05/2024                                  | 1.398.000       | 1.444.288        | 0,20               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                              | 4.700.000       | 6.118.933        | 0,86               |
| Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027                       | 800.000         | 834.008          | 0,12               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                       | 295.000         | 367.861          | 0,05               |
| Royal Mail Plc 2.375% EUR 29/07/2024                                   | 1.500.000       | 1.604.341        | 0,23               |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                | 1.200.000       | 1.557.045        | 0,22               |
| Scottish Widows Ltd 5.5% GBP 16/06/2023                                | 1.500.000       | 1.881.997        | 0,26               |
| Sepco Virgin Ltd FRN 3.55% USD Perpetual                               | 4.750.000       | 4.134.421        | 0,58               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                       | 950.000         | 843.834          | 0,12               |
| Standard Chartered Plc FRN 2.5% EUR 09/09/2030                         | 1.000.000       | 1.063.470        | 0,15               |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031                       | 2.359.000       | 2.335.749        | 0,33               |
| Standard Chartered Plc FRN 4.75% USD Perpetual                         | 590.000         | 508.819          | 0,07               |
| State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026          | 1.300.000       | 1.331.220        | 0,19               |
| State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032          | 1.600.000       | 1.689.984        | 0,24               |
| Sunny Express Enterprises Corp FRN 3.35% USD Perpetual                 | 1.100.000       | 953.874          | 0,13               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026                                | 350.000         | 354.296          | 0,05               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                             | 1.000.000       | 1.040.845        | 0,15               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                               | 500.000         | 516.200          | 0,07               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                           | 1.500.000       | 1.560.075        | 0,22               |
| Vodafone Group Plc 3.375% GBP 08/08/2049                               | 1.800.000       | 2.523.243        | 0,35               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046  | 1.900.000       | 2.273.865          | 0,32               |
|   |                 | 95.833.805         | 13,48              |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| AbbVie Inc 1.25% EUR 01/06/2024   | 800.000         | 828.884            | 0,12               |
| AbbVie Inc 2.125% EUR 01/06/2029  | 800.000         | 908.748            | 0,13               |
| American Tower Corp 1.375% EUR 04/04/2025   | 750.000         | 784.043            | 0,11               |
| AT&T Inc 1.8% EUR 14/09/2039  | 900.000         | 943.768            | 0,13               |
| Bank of America Corp FRN 0.654% EUR 26/10/2031  | 900.000         | 899.959            | 0,13               |
| Berkshire Hathaway Inc 0.5% EUR 15/01/2041  | 825.000         | 760.019            | 0,11               |
| BP Capital Markets America Inc 2.772% USD 10/11/2050  | 1.415.000       | 1.139.046          | 0,16               |
| Chubb INA Holdings Inc 2.5% EUR 15/03/2038  | 600.000         | 746.016            | 0,10               |
| Citigroup Inc FRN 1.25% EUR 06/07/2026  | 1.200.000       | 1.252.752          | 0,18               |
| Citigroup Inc 5.875% GBP 01/07/2024   | 600.000         | 791.288            | 0,11               |
| Comcast Corp 1.25% EUR 20/02/2040   | 1.200.000       | 1.249.818          | 0,18               |
| Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028   | 1.876.590       | 1.611.980          | 0,23               |
| Energy Transfer LP FRN 6.25% USD Perpetual  | 1.025.000       | 771.697            | 0,11               |
| Fidelity National Information Services Inc 0.75% EUR 21/05/2023   | 1.000.000       | 1.016.830          | 0,14               |
| Fidelity National Information Services Inc 1% EUR 03/12/2028  | 800.000         | 835.136            | 0,12               |
| Ford Motor Credit Co LLC 1.514% EUR 17/02/2023  | 600.000         | 608.226            | 0,09               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024  | 875.000         | 1.038.069          | 0,15               |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024  | 750.000         | 792.622            | 0,11               |
| Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029  | 1.578.000       | 1.465.108          | 0,20               |
| General Motors Financial Co Inc 2.25% GBP 06/09/2024  | 700.000         | 841.413            | 0,12               |
| Goldman Sachs Group Inc/The FRN 0.082% EUR 26/09/2023   | 1.000.000       | 1.003.805          | 0,14               |
| Illinois Tool Works Inc 0.625% EUR 05/12/2027   | 2.000.000       | 2.079.280          | 0,29               |
| JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032   | 1.400.000       | 1.450.848          | 0,20               |
| Moody's Corp 0.95% EUR 25/02/2030   | 950.000         | 995.970            | 0,14               |
| Morgan Stanley FRN 0.495% EUR 26/10/2029  | 1.500.000       | 1.505.805          | 0,21               |
| Morgan Stanley FRN 0.497% EUR 07/02/2031  | 1.175.000       | 1.164.748          | 0,16               |
| Nasdaq Inc 0.875% EUR 13/02/2030  | 900.000         | 927.590            | 0,13               |
| Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037  | 500.000         | 630.025            | 0,09               |
| Verizon Communications Inc 2.875% EUR 15/01/2038  | 1.850.000       | 2.315.424          | 0,32               |
|   |                 | 31.358.917         | 4,41               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>682.708.735</b> | <b>95,95</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>682.708.735</b> | <b>95,95</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 6.896.480       | 6.751.633          | 0,95               |
| Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF  | 11.000          | 442.255            | 0,06               |
| Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF   | 11.000          | 439.753            | 0,06               |
| Invesco Markets II plc - Invesco Euro Government Bond UCITS ETF   | 45.000          | 1.789.763          | 0,25               |
|   |                 | <b>9.423.404</b>   | <b>1,32</b>        |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund   | 1.367.493       | 5.234.488          | 0,74               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>14.657.892</b>  | <b>2,06</b>        |
| <b>Summe Anlagen</b>  |                 | <b>697.366.627</b> | <b>98,01</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Toyota Finance Australia Ltd 1.584% EUR 21/04/2022  | 3.828.000       | 3.878.300        | 0,21               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Ageas SA/NV FRN 3.25% EUR 02/07/2049  | 2.500.000       | 2.873.125        | 0,15               |
| Ageas SA/NV FRN 1.875% EUR 24/11/2051   | 4.000.000       | 4.122.000        | 0,22               |
| Ageas SA/NV FRN 3.875% EUR Perpetual  | 2.400.000       | 2.579.400        | 0,14               |
| Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028  | 8.000.000       | 8.982.403        | 0,48               |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036   | 4.000.000       | 4.922.287        | 0,26               |
|   |                 | 23.479.215       | 1,25               |
| <b>KANADA</b>   |                 |                  |                    |
| Royal Bank of Canada 0.25% EUR 02/05/2024   | 1.500.000       | 1.519.590        | 0,08               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd 3.6% USD 28/11/2024   | 10.000.000      | 9.127.118        | 0,49               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg Breweries AS 0.375% EUR 30/06/2027  | 2.500.000       | 2.552.425        | 0,14               |
| Danske Bank A/S 1.625% EUR 15/03/2024   | 9.500.000       | 9.922.798        | 0,53               |
| DKT Finance ApS 7% EUR 17/06/2023   | 1.000.000       | 1.022.880        | 0,05               |
|   |                 | 13.498.103       | 0,72               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Stora Enso Oyj 0.625% EUR 02/12/2030  | 1.000.000       | 1.018.465        | 0,06               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Afflelou SAS 4.25% EUR 19/05/2026   | 2.033.000       | 2.070.387        | 0,11               |
| Air Liquide Finance SA 0.375% EUR 27/05/2031  | 3.000.000       | 3.087.960        | 0,16               |
| Arkema SA 1.5% EUR 20/01/2025   | 15.000.000      | 15.848.169       | 0,85               |
| AXA SA FRN 3.375% EUR 06/07/2047  | 18.000.000      | 20.755.980       | 1,11               |
| AXA SA FRN 3.875% EUR Perpetual   | 14.200.000      | 16.115.239       | 0,86               |
| BNP Paribas SA FRN 0.5% EUR 04/06/2026  | 1.200.000       | 1.222.044        | 0,07               |
| BNP Paribas SA 2.375% EUR 20/05/2024  | 2.500.000       | 2.682.355        | 0,14               |
| BNP Paribas SA FRN 5.125% USD Perpetual   | 5.960.000       | 5.390.481        | 0,29               |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 3.400.000       | 3.341.111        | 0,18               |
| Capgemini SE 0.625% EUR 23/06/2025  | 3.500.000       | 3.604.703        | 0,19               |
| Capgemini SE 1.125% EUR 23/06/2030  | 3.700.000       | 3.969.564        | 0,21               |
| Capgemini SE 1.625% EUR 15/04/2026  | 2.000.000       | 2.155.210        | 0,11               |
| CNP Assurances FRN 2% EUR 27/07/2050  | 3.700.000       | 3.920.742        | 0,21               |
| CNP Assurances FRN 2.5% EUR 30/06/2051  | 7.100.000       | 7.767.684        | 0,41               |
| CNP Assurances 2.75% EUR 05/02/2029   | 2.500.000       | 2.874.850        | 0,15               |
| CNP Assurances FRN 4% EUR Perpetual   | 3.800.000       | 4.239.828        | 0,23               |
| CNP Assurances FRN 4.75% EUR Perpetual  | 8.400.000       | 9.723.000        | 0,52               |
| CNP Assurances FRN 4.875% USD Perpetual   | 3.200.000       | 2.910.982        | 0,16               |
| Credit Agricole SA 2% EUR 25/03/2029  | 7.500.000       | 8.225.475        | 0,44               |
| Credit Agricole SA FRN 6.875% USD Perpetual   | 2.750.000       | 2.592.075        | 0,14               |
| Crown European Holdings SA 3.375% EUR 15/05/2025  | 4.000.000       | 4.325.560        | 0,23               |
| Danone SA 0.709% EUR 03/11/2024   | 11.000.000      | 11.344.685       | 0,61               |
| Danone SA FRN 1.75% EUR Perpetual   | 800.000         | 822.160          | 0,04               |
| Electricite de France SA FRN 2.625% EUR Perpetual   | 6.000.000       | 6.124.890        | 0,33               |
| Electricite de France SA FRN 5.375% EUR Perpetual   | 8.000.000       | 8.984.000        | 0,48               |
| Electricite de France SA FRN 5% EUR Perpetual   | 5.600.000       | 6.336.400        | 0,34               |
| Engie SA FRN 3.25% EUR Perpetual  | 2.000.000       | 2.175.980        | 0,12               |
| Faurecia SE 3.125% EUR 15/06/2026   | 3.000.000       | 3.093.660        | 0,16               |
| Faurecia SE 3.75% EUR 15/06/2028  | 955.000         | 1.008.633        | 0,05               |
| Getlink SE 3.5% EUR 30/10/2025  | 2.140.000       | 2.222.775        | 0,12               |
| La Banque Postale SA FRN 3.875% EUR Perpetual   | 5.200.000       | 5.504.720        | 0,29               |
| Loxam SAS 2.875% EUR 15/04/2026   | 1.500.000       | 1.503.570        | 0,08               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>   |                 |                  |                    |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 3.5% EUR Perpetual | 1.600.000       | 1.621.600        | 0,09               |
| Orange SA 1.25% EUR 07/07/2027  | 2.000.000       | 2.149.490        | 0,11               |
| Orange SA 1.625% EUR 07/04/2032   | 1.400.000       | 1.580.649        | 0,08               |
| Paprec Holding SA 3.5% EUR 01/07/2028   | 1.410.000       | 1.426.758        | 0,08               |
| Pernod Ricard SA 0.5% EUR 24/10/2027  | 1.300.000       | 1.348.139        | 0,07               |
| Pernod Ricard SA 1.5% EUR 18/05/2026  | 8.000.000       | 8.609.800        | 0,46               |
| Pernod Ricard SA 1.75% EUR 08/04/2030   | 3.400.000       | 3.876.323        | 0,21               |
| Rexel SA 2.125% EUR 15/06/2028  | 1.667.000       | 1.716.956        | 0,09               |
| RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026   | 9.000.000       | 9.463.230        | 0,51               |
| RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037                                       | 2.000.000       | 2.351.460        | 0,13               |
| Sanofi 1.125% EUR 10/03/2022  | 10.000.000      | 10.045.400       | 0,54               |
| Sanofi 1.75% EUR 10/09/2026   | 21.000.000      | 23.017.922       | 1,23               |
| SCOR SE FRN 5.25% USD Perpetual   | 11.400.000      | 10.306.288       | 0,55               |
| Societe Generale SA FRN 1% EUR 24/11/2030   | 4.500.000       | 4.538.250        | 0,24               |
| SPCM SA 2% EUR 01/02/2026   | 2.954.000       | 3.014.468        | 0,16               |
| TotalEnergies Capital International SA 0.625% EUR 04/10/2024  | 5.000.000       | 5.143.750        | 0,27               |
| TotalEnergies SE FRN 2.625% EUR Perpetual   | 27.140.000      | 28.920.768       | 1,54               |
| TotalEnergies SE FRN 1.625% EUR Perpetual   | 4.737.000       | 4.821.319        | 0,26               |
| TotalEnergies SE FRN 1.75% EUR Perpetual  | 18.000.000      | 18.565.200       | 0,99               |
| Valeo 1% EUR 03/08/2028   | 2.500.000       | 2.496.062        | 0,13               |
| Veolia Environnement SA FRN 2.25% EUR Perpetual   | 5.000.000       | 5.156.250        | 0,28               |
|   |                 | 326.114.954      | 17,41              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.241% EUR 07/07/2045  | 18.000.000      | 19.277.619       | 1,03               |
| Allianz SE FRN 2.625% EUR Perpetual   | 3.800.000       | 3.916.755        | 0,21               |
| Allianz SE FRN 3.375% EUR Perpetual   | 24.000.000      | 26.200.860       | 1,40               |
| Bayer AG FRN 3.75% EUR 01/07/2074   | 8.000.000       | 8.419.973        | 0,45               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 4.500.000       | 4.546.125        | 0,24               |
| Bundesobligation 0% EUR 18/10/2024  | 5.000.000       | 5.120.725        | 0,27               |
| CECONOMY AG 1.75% EUR 24/06/2026  | 3.000.000       | 2.978.790        | 0,16               |
| Commerzbank AG FRN 0.75% EUR 24/03/2026   | 3.200.000       | 3.272.032        | 0,17               |
| Commerzbank AG FRN 4% EUR 05/12/2030  | 1.700.000       | 1.882.393        | 0,10               |
| Commerzbank AG 0.25% EUR 16/09/2024   | 5.000.000       | 5.041.569        | 0,27               |
| Commerzbank AG FRN 6.125% EUR Perpetual   | 6.000.000       | 6.602.100        | 0,35               |
| Commerzbank AG FRN 7% USD Perpetual   | 1.200.000       | 1.100.161        | 0,06               |
| Continental AG 2.5% EUR 27/08/2026  | 3.390.000       | 3.784.138        | 0,20               |
| Daimler AG 1.625% EUR 22/08/2023  | 5.000.000       | 5.188.625        | 0,28               |
| Deutsche Bank AG FRN 0.247% EUR 16/05/2022  | 22.500.000      | 22.590.788       | 1,21               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025  | 3.700.000       | 3.789.558        | 0,20               |
| Deutsche Bank AG FRN 6% USD Perpetual   | 1.600.000       | 1.416.183        | 0,07               |
| Deutsche Telekom AG 1.75% EUR 25/03/2031  | 15.000.000      | 17.072.625       | 0,91               |
| Deutsche Telekom AG 1.75% EUR 09/12/2049  | 6.754.000       | 7.394.929        | 0,39               |
| Deutsche Wohnen SE 1.5% EUR 30/04/2030  | 500.000         | 548.610          | 0,03               |
| EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077  | 7.500.000       | 7.610.625        | 0,41               |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027  | 1.584.000       | 1.719.575        | 0,09               |
| Gruenthal GmbH 3.625% EUR 15/11/2026  | 1.624.000       | 1.678.030        | 0,09               |
| Hannover Rueck SE FRN 1.75% EUR 08/10/2040  | 3.000.000       | 3.209.400        | 0,17               |
| IHO Verwaltungs GmbH 3.625% EUR 15/05/2025  | 3.330.000       | 3.422.807        | 0,18               |
| KION Group AG 1.625% EUR 24/09/2025   | 1.000.000       | 1.056.459        | 0,06               |
| Mahle GmbH 2.375% EUR 14/05/2028  | 3.500.000       | 3.477.653        | 0,19               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041                      | 3.400.000       | 3.512.846        | 0,19               |
| Schaeffler AG 1.125% EUR 26/03/2022   | 2.000.000       | 2.011.230        | 0,11               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028  | 4.103.000       | 4.889.374        | 0,26               |
| Volkswagen Leasing GmbH 0% EUR 12/07/2023   | 4.290.000       | 4.301.347        | 0,23               |
|   |                 | 187.033.904      | 9,98               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc FRN 2.875% EUR 30/05/2031                             | 3.030.000       | 3.257.401        | 0,18               |
| Roadster Finance DAC 1.625% EUR 09/12/2024                          | 1.600.000       | 1.658.840        | 0,09               |
| Roadster Finance DAC 2.375% EUR 08/12/2027                          | 1.600.000       | 1.721.280        | 0,09               |
|   |                 | 6.637.521        | 0,36               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                    | 4.804.000       | 5.253.991        | 0,28               |
| Banco BPM SpA 1.75% EUR 28/01/2025                                  | 2.000.000       | 2.080.380        | 0,11               |
| Banco BPM SpA FRN 6.5% EUR Perpetual                                | 3.700.000       | 4.059.677        | 0,22               |
| BPER Banca FRN 3.625% EUR 30/11/2030                                | 3.430.000       | 3.599.442        | 0,19               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                        | 2.425.000       | 2.506.262        | 0,13               |
| Enel SpA FRN 3.5% EUR 24/05/2080                                    | 4.000.000       | 4.384.000        | 0,23               |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                          | 2.195.000       | 2.206.732        | 0,12               |
| IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028         | 737.000         | 743.287          | 0,04               |
| Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026          | 2.000.000       | 2.096.360        | 0,11               |
| Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual                        | 3.508.000       | 4.119.707        | 0,22               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                     | 5.000.000       | 4.823.556        | 0,26               |
| Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030 | 1.538.000       | 1.573.682        | 0,08               |
| Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026   | 4.571.000       | 4.702.668        | 0,25               |
| Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027       | 2.093.000       | 2.173.779        | 0,12               |
| Telecom Italia SpA/Milano 1.125% EUR 26/03/2022                     | 10.000.000      | 10.050.000       | 0,54               |
| Telecom Italia SpA/Milano 1.625% EUR 18/01/2029                     | 3.200.000       | 3.150.288        | 0,17               |
| Telecom Italia SpA/Milano 3% EUR 30/09/2025                         | 3.000.000       | 3.201.960        | 0,17               |
| UniCredit SpA FRN 4.875% EUR 20/02/2029                             | 550.000         | 598.420          | 0,03               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                             | 3.531.000       | 3.645.757        | 0,20               |
| UniCredit SpA FRN 7.5% EUR Perpetual                                | 1.000.000       | 1.194.250        | 0,06               |
| UniCredit SpA FRN 6.75% EUR Perpetual                               | 8.000.000       | 8.010.640        | 0,43               |
| UniCredit SpA FRN 3.875% EUR Perpetual                              | 1.000.000       | 975.500          | 0,05               |
| UniCredit SpA FRN 6.625% EUR Perpetual                              | 5.000.000       | 5.356.250        | 0,29               |
| UniCredit SpA FRN 8% USD Perpetual                                  | 3.000.000       | 2.806.144        | 0,15               |
|   |                 | 83.312.732       | 4,45               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023                            | 1.462.000       | 1.520.867        | 0,08               |
| SoftBank Group Corp 2.875% EUR 06/01/2027                           | 4.200.000       | 4.101.006        | 0,22               |
|   |                 | 5.621.873        | 0,30               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 2.875% EUR Perpetual                              | 605.000         | 630.410          | 0,03               |
| Aroundtown SA FRN 1.625% EUR Perpetual                              | 4.600.000       | 4.526.400        | 0,24               |
| Dana Financing Luxembourg Sarl 3% EUR 15/07/2029                    | 3.371.000       | 3.504.744        | 0,19               |
| Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031                    | 4.000.000       | 3.958.860        | 0,21               |
| Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025                  | 1.250.000       | 1.357.950        | 0,07               |
| John Deere Cash Management SARL 2.2% EUR 02/04/2032                 | 1.628.000       | 1.953.019        | 0,10               |
| Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026                         | 4.316.000       | 4.343.748        | 0,23               |
| Medtronic Global Holdings SCA 1.375% EUR 15/10/2040                 | 5.000.000       | 5.196.875        | 0,28               |
| Nestle Finance International Ltd 0% EUR 12/11/2024                  | 10.000.000      | 10.098.850       | 0,54               |
| Nestle Finance International Ltd 1.75% EUR 02/11/2037               | 2.500.000       | 2.963.363        | 0,16               |
| SIG Combibloc PurchaseCo Sarl 1.875% EUR 18/06/2023                 | 3.000.000       | 3.096.450        | 0,16               |
| Traton Finance Luxembourg SA 0.125% EUR 24/03/2025                  | 2.000.000       | 2.012.710        | 0,11               |
| Traton Finance Luxembourg SA 1.25% EUR 24/03/2033                   | 3.000.000       | 3.107.040        | 0,17               |
| Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026              | 6.500.000       | 6.900.205        | 0,37               |
|   |                 | 53.650.624       | 2,86               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026     | 2.000.000       | 2.068.560        | 0,11               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027  | 1.000.000       | 903.070          | 0,05               |
|   |                 | 2.971.630        | 0,16               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual        | 2.500.000       | 2.584.500        | 0,14               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                               |                 |                  |                    |
| ABN AMRO Bank NV 0.6% EUR 15/01/2027                           | 2.800.000       | 2.865.800        | 0,15               |
| Achmea BV 1.5% EUR 26/05/2027                                  | 6.000.000       | 6.468.150        | 0,34               |
| Aegon NV FRN 4% EUR 25/04/2044                                 | 5.000.000       | 5.500.665        | 0,29               |
| Aegon NV FRN 5.625% EUR Perpetual                              | 4.030.000       | 4.904.510        | 0,26               |
| Airbus SE 1.625% EUR 07/04/2025                                | 2.667.000       | 2.829.034        | 0,15               |
| Airbus SE 1.625% EUR 09/06/2030                                | 4.211.000       | 4.637.090        | 0,25               |
| Airbus SE 2.375% EUR 09/06/2040                                | 2.035.000       | 2.416.725        | 0,13               |
| Akzo Nobel NV 1.625% EUR 14/04/2030                            | 2.250.000       | 2.504.149        | 0,13               |
| Allianz Finance II BV 1.375% EUR 21/04/2031                    | 7.000.000       | 7.896.385        | 0,42               |
| ASML Holding NV 0.25% EUR 25/02/2030                           | 4.700.000       | 4.746.977        | 0,25               |
| ASR Nederland NV FRN 3.375% EUR 02/05/2049                     | 800.000         | 901.492          | 0,05               |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025 | 3.000.000       | 3.081.150        | 0,16               |
| Cooperatieve Rabobank UA 0.25% EUR 30/10/2026                  | 14.000.000      | 14.260.050       | 0,76               |
| Cooperatieve Rabobank UA 4.125% EUR 14/07/2025                 | 3.000.000       | 3.516.460        | 0,19               |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual              | 3.800.000       | 4.272.150        | 0,23               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual               | 5.600.000       | 5.846.400        | 0,31               |
| Darling Global Finance BV 3.625% EUR 15/05/2026                | 2.000.000       | 2.039.190        | 0,11               |
| Diageo Capital BV 0.125% EUR 28/09/2028                        | 3.100.000       | 3.129.217        | 0,17               |
| ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual     | 11.500.000      | 12.406.327       | 0,66               |
| Givaudan Finance Europe BV 1% EUR 22/04/2027                   | 900.000         | 953.127          | 0,05               |
| Givaudan Finance Europe BV 1.625% EUR 22/04/2032               | 668.000         | 749.913          | 0,04               |
| Heineken NV 1.625% EUR 30/03/2025                              | 1.000.000       | 1.065.125        | 0,06               |
| Heineken NV 2.25% EUR 30/03/2030                               | 592.000         | 692.977          | 0,04               |
| Iberdrola International BV FRN 2.25% EUR Perpetual             | 12.000.000      | 12.567.000       | 0,67               |
| Iberdrola International BV FRN 1.45% EUR Perpetual             | 2.500.000       | 2.543.125        | 0,14               |
| Iberdrola International BV FRN 1.874% EUR Perpetual            | 9.000.000       | 9.326.250        | 0,50               |
| ING Groep NV FRN 2.125% EUR 26/05/2031                         | 4.900.000       | 5.230.750        | 0,28               |
| NN Group NV FRN 4.625% EUR 08/04/2044                          | 3.000.000       | 3.336.447        | 0,18               |
| OI European Group BV 3.125% EUR 15/11/2024                     | 4.000.000       | 4.189.040        | 0,22               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual        | 4.000.000       | 4.296.600        | 0,23               |
| Schlumberger Finance BV 1.375% EUR 28/10/2026                  | 1.652.000       | 1.767.194        | 0,09               |
| Schlumberger Finance BV 2% EUR 06/05/2032                      | 1.312.000       | 1.509.272        | 0,08               |
| Shell International Finance BV 0.75% EUR 15/08/2028            | 5.000.000       | 5.213.800        | 0,28               |
| Shell International Finance BV 1.625% EUR 20/01/2027           | 18.000.000      | 19.615.861       | 1,05               |
| Stellantis NV 3.375% EUR 07/07/2023                            | 2.841.000       | 3.004.329        | 0,16               |
| Telefonica Europe BV FRN 2.875% EUR Perpetual                  | 4.700.000       | 4.850.001        | 0,26               |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                  | 2.000.000       | 2.043.138        | 0,11               |
| Volkswagen International Finance NV 0.875% EUR 22/09/2028      | 3.000.000       | 3.126.855        | 0,17               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual   | 16.600.000      | 18.748.289       | 1,00               |
| Ziggo Bond Co BV 3.375% EUR 28/02/2030                         | 2.000.000       | 2.007.340        | 0,11               |
|  |                 | 203.642.854      | 10,87              |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Equinor ASA 3.25% USD 10/11/2024                               | 10.000.000      | 9.128.692        | 0,49               |
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080          | 1.900.000       | 1.940.850        | 0,10               |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081        | 2.500.000       | 2.552.500        | 0,14               |
|  |                 | 4.493.350        | 0,24               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual        | 3.400.000       | 3.925.096        | 0,21               |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual      | 1.800.000       | 1.663.550        | 0,09               |
| Banco de Sabadell SA FRN 5.375% EUR 12/12/2028                 | 2.000.000       | 2.192.124        | 0,12               |
| Banco de Sabadell SA FRN 2% EUR 17/01/2030                     | 3.000.000       | 2.991.000        | 0,16               |
| Banco de Sabadell SA 1.125% EUR 27/03/2025                     | 2.400.000       | 2.454.336        | 0,13               |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                      | 8.800.000       | 9.116.580        | 0,49               |
| Banco Santander SA 0.25% EUR 19/06/2024                        | 3.000.000       | 3.042.901        | 0,16               |
| Banco Santander SA 0.3% EUR 04/10/2026                         | 2.000.000       | 2.030.840        | 0,11               |
| Banco Santander SA FRN 4.75% EUR Perpetual                     | 7.000.000       | 7.377.125        | 0,39               |



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Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>                             |                 |                  |                    |
| Banco Santander SA FRN 7.5% USD Perpetual                | 5.000.000       | 4.630.479        | 0,25               |
| Bankinter SA FRN 6.25% EUR Perpetual                     | 5.800.000       | 6.639.550        | 0,35               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                    | 1.600.000       | 1.725.395        | 0,09               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                    | 7.500.000       | 7.595.625        | 0,41               |
| CaixaBank SA 1.125% EUR 17/05/2024                       | 3.000.000       | 3.107.490        | 0,17               |
| CaixaBank SA 1.125% EUR 27/03/2026                       | 4.000.000       | 4.201.740        | 0,22               |
| CaixaBank SA FRN 6.75% EUR Perpetual                     | 1.000.000       | 1.129.750        | 0,06               |
| CaixaBank SA FRN 5.25% EUR Perpetual                     | 2.400.000       | 2.634.000        | 0,14               |
| CaixaBank SA FRN 5.875% EUR Perpetual                    | 3.000.000       | 3.504.000        | 0,19               |
| CaixaBank SA FRN 6% EUR Perpetual                        | 1.400.000       | 1.460.200        | 0,08               |
| Cellnex Finance Co SA 0.75% EUR 15/11/2026               | 1.500.000       | 1.500.540        | 0,08               |
| Cellnex Finance Co SA 2% EUR 15/02/2033                  | 2.200.000       | 2.198.821        | 0,12               |
| Mapfre SA 1.625% EUR 19/05/2026                          | 11.000.000      | 11.968.019       | 0,64               |
| Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027    | 12.500.000      | 13.402.125       | 0,71               |
| Telefonica Emisiones SA 4.895% USD 06/03/2048            | 8.000.000       | 8.283.315        | 0,44               |
|  |                 | 108.774.601      | 5,81               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Molnlycke Holding AB 0.625% EUR 15/01/2031               | 2.765.000       | 2.736.133        | 0,14               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual        | 1.400.000       | 1.252.120        | 0,07               |
| Vattenfall AB 0.05% EUR 15/10/2025                       | 2.000.000       | 2.016.520        | 0,11               |
| Verisure Holding AB 3.25% EUR 15/02/2027                 | 1.351.000       | 1.365.672        | 0,07               |
|  |                 | 7.370.445        | 0,39               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual       | 1.291.000       | 1.081.147        | 0,06               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual      | 2.711.000       | 2.407.516        | 0,13               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual          | 716.000         | 626.028          | 0,03               |
| UBS Group AG FRN 5% USD Perpetual                        | 1.500.000       | 1.291.232        | 0,07               |
| UBS Group AG FRN 5.125% USD Perpetual                    | 1.191.000       | 1.101.535        | 0,06               |
| UBS Group AG FRN 4.375% USD Perpetual                    | 1.218.000       | 1.056.199        | 0,05               |
| UBS Group AG FRN 6.875% USD Perpetual                    | 5.000.000       | 4.840.139        | 0,26               |
|  |                 | 12.403.796       | 0,66               |
| <b>VEREINIGTES KÖNIGREICH</b>                            |                 |                  |                    |
| Aviva Plc FRN 6.125% EUR 05/07/2043                      | 8.582.000       | 9.545.501        | 0,51               |
| Aviva Plc FRN 3.375% EUR 04/12/2045                      | 4.910.000       | 5.492.825        | 0,29               |
| Bank of Scotland Plc FRN 2.5% EUR 07/02/2035             | 7.324.000       | 8.358.588        | 0,45               |
| Barclays Plc FRN 2% EUR 07/02/2028                       | 5.000.000       | 5.126.568        | 0,27               |
| Barclays Plc FRN 7.75% USD Perpetual                     | 1.700.000       | 1.574.722        | 0,08               |
| Barclays Plc FRN 8% USD Perpetual                        | 4.490.000       | 4.308.505        | 0,23               |
| BAT International Finance Plc 1.25% EUR 13/03/2027       | 10.000.000      | 10.363.071       | 0,55               |
| BAT International Finance Plc 2% EUR 13/03/2045          | 7.300.000       | 7.400.090        | 0,40               |
| BG Energy Capital Plc 2.25% EUR 21/11/2029               | 10.000.000      | 11.537.731       | 0,62               |
| BP Capital Markets Plc 1.573% EUR 16/02/2027             | 5.000.000       | 5.394.130        | 0,29               |
| BP Capital Markets Plc 1.953% EUR 03/03/2025             | 18.000.000      | 19.335.854       | 1,03               |
| BP Capital Markets Plc 3.535% USD 04/11/2024             | 9.000.000       | 8.247.650        | 0,44               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual           | 9.500.000       | 10.206.325       | 0,54               |
| British Telecommunications Plc 1.75% EUR 10/03/2026      | 17.305.000      | 18.592.804       | 0,99               |
| Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025 | 8.000.000       | 8.704.240        | 0,46               |
| eG Global Finance Plc 3.625% EUR 07/02/2024              | 2.500.000       | 2.460.775        | 0,13               |
| HSBC Bank Plc FRN 0.75% USD Perpetual                    | 2.000.000       | 1.617.355        | 0,09               |
| HSBC Holdings Plc 4.25% USD 14/03/2024                   | 20.000.000      | 18.233.902       | 0,97               |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                | 2.000.000       | 2.276.270        | 0,12               |
| HSBC Holdings Plc FRN 6.375% USD Perpetual               | 2.090.000       | 1.951.655        | 0,11               |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                | 4.120.000       | 3.655.374        | 0,20               |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026          | 4.700.000       | 4.770.477        | 0,25               |
| InterContinental Hotels Group Plc 2.125% EUR 15/05/2027  | 2.000.000       | 2.170.770        | 0,12               |
| Lloyds Bank Plc 1.25% EUR 13/01/2025                     | 3.000.000       | 3.149.355        | 0,17               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual          | 5.180.000       | 5.066.792        | 0,27               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                     |                 |                  |                    |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual                | 640.000         | 620.949          | 0,03               |
| Marks & Spencer Plc 7.125% USD 01/12/2037                       | 3.106.000       | 3.168.314        | 0,17               |
| Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023          | 2.000.000       | 1.738.356        | 0,09               |
| Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023           | 2.000.000       | 2.020.000        | 0,11               |
| Modulaire Global Finance Plc 6.5% EUR 15/02/2023                | 1.503.000       | 1.540.304        | 0,08               |
| National Grid Plc 0.25% EUR 01/09/2028                          | 4.500.000       | 4.503.487        | 0,24               |
| Nationwide Building Society 1.25% EUR 03/03/2025                | 3.000.000       | 3.149.874        | 0,17               |
| Natwest Group Plc 2.5% EUR 22/03/2023                           | 9.670.000       | 10.080.395       | 0,54               |
| Natwest Group Plc FRN 6% USD Perpetual                          | 6.139.000       | 5.811.613        | 0,31               |
| Natwest Group Plc FRN 2.467% USD Perpetual                      | 2.000.000       | 1.685.021        | 0,09               |
| NatWest Markets Plc FRN 0% EUR 14/06/2022                       | 21.500.000      | 21.343.265       | 1,14               |
| NatWest Markets Plc 0.625% EUR 02/03/2022                       | 3.000.000       | 3.016.545        | 0,16               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                      | 2.500.000       | 2.558.100        | 0,14               |
| Rolls-Royce Plc 4.625% EUR 16/02/2026                           | 2.507.000       | 2.764.619        | 0,15               |
| SSE Plc FRN 3.125% EUR Perpetual                                | 3.476.000       | 3.781.019        | 0,20               |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025                   | 5.000.000       | 5.379.500        | 0,29               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                 | 2.000.000       | 2.040.140        | 0,11               |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031            | 5.674.000       | 4.920.904        | 0,26               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                      | 10.000.000      | 10.408.450       | 0,56               |
| Vodafone Group Plc 1.875% EUR 11/09/2025                        | 8.000.000       | 8.603.863        | 0,46               |
| Wellcome Trust Ltd/The 1.125% EUR 21/01/2027                    | 5.000.000       | 5.334.775        | 0,28               |
|   |                 | 284.010.822      | 15,16              |
| <b>VEREINIGTE STAATEN</b>                                       |                 |                  |                    |
| American International Group Inc 1.5% EUR 08/06/2023            | 7.000.000       | 7.185.780        | 0,38               |
| American Tower Corp 1.375% EUR 04/04/2025                       | 4.400.000       | 4.599.716        | 0,25               |
| Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030          | 3.881.000       | 3.658.286        | 0,20               |
| Apple Inc 1.625% EUR 10/11/2026                                 | 28.000.000      | 30.576.745       | 1,63               |
| AT&T Inc 2.35% EUR 05/09/2029                                   | 10.000.000      | 11.472.390       | 0,61               |
| AT&T Inc 2.45% EUR 15/03/2035                                   | 33.000.000      | 38.038.318       | 2,03               |
| AT&T Inc 3.8% USD 01/12/2057                                    | 9.229.000       | 8.328.123        | 0,45               |
| Bank of America Corp FRN 0.151% EUR 25/04/2024                  | 12.071.000      | 12.160.567       | 0,65               |
| Bank of America Corp 0.75% EUR 26/07/2023                       | 4.000.000       | 4.081.120        | 0,22               |
| Belden Inc 3.375% EUR 15/07/2027                                | 3.500.000       | 3.610.390        | 0,19               |
| Belden Inc 4.125% EUR 15/10/2026                                | 2.000.000       | 2.055.520        | 0,11               |
| Berkshire Hathaway Inc 1.625% EUR 16/03/2035                    | 18.000.000      | 20.175.371       | 1,08               |
| Booking Holdings Inc 1.8% EUR 03/03/2027                        | 10.000.000      | 10.900.312       | 0,58               |
| Brink's Co/The 144A 5.5% USD 15/07/2025                         | 1.035.000       | 919.565          | 0,05               |
| Broadcom Inc 144A 3.75% USD 15/02/2051                          | 1.087.000       | 961.390          | 0,05               |
| Citigroup Inc FRN 1.25% EUR 06/07/2026                          | 12.850.000      | 13.414.886       | 0,72               |
| Citigroup Inc FRN 0.5% EUR 08/10/2027                           | 2.350.000       | 2.380.268        | 0,13               |
| Coca-Cola Co/The 1.625% EUR 09/03/2035                          | 16.000.000      | 18.060.008       | 0,96               |
| Coty Inc 3.875% EUR 15/04/2026                                  | 7.100.000       | 7.201.601        | 0,38               |
| Exxon Mobil Corp 0.524% EUR 26/06/2028                          | 11.000.000      | 11.287.595       | 0,60               |
| Exxon Mobil Corp 0.835% EUR 26/06/2032                          | 10.000.000      | 10.129.550       | 0,54               |
| Fidelity National Information Services Inc 2.95% EUR 21/05/2039 | 2.000.000       | 2.520.850        | 0,14               |
| Ford Motor Co 8.5% USD 21/04/2023                               | 2.571.000       | 2.408.473        | 0,13               |
| Ford Motor Credit Co LLC 2.33% EUR 25/11/2025                   | 3.000.000       | 3.124.263        | 0,17               |
| Goldman Sachs Group Inc/The FRN 0.002% EUR 21/04/2023           | 22.500.000      | 22.548.938       | 1,20               |
| Hanesbrands Inc 144A 5.375% USD 15/05/2025                      | 2.414.000       | 2.145.152        | 0,11               |
| Honeywell International Inc 0.75% EUR 10/03/2032                | 1.500.000       | 1.551.083        | 0,08               |
| International Business Machines Corp 1.75% EUR 07/03/2028       | 9.000.000       | 9.971.460        | 0,53               |
| Johnson & Johnson 1.15% EUR 20/11/2028                          | 5.000.000       | 5.437.175        | 0,29               |
| Johnson & Johnson 2.45% USD 01/03/2026                          | 10.000.000      | 9.027.673        | 0,48               |
| JPMorgan Chase & Co 0.625% EUR 25/01/2024                       | 5.000.000       | 5.098.175        | 0,27               |
| Kellogg Co 1.25% EUR 10/03/2025                                 | 10.500.000      | 11.000.778       | 0,59               |
| Kraft Heinz Foods Co 2.25% EUR 25/05/2028                       | 3.000.000       | 3.286.560        | 0,18               |
| McDonald's Corp 1.75% EUR 03/05/2028                            | 5.000.000       | 5.534.900        | 0,30               |
| Microsoft Corp 2.7% USD 12/02/2025                              | 5.000.000       | 4.507.677        | 0,24               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Mondelez International Inc 1.625% EUR 08/03/2027  | 20.000.000      | 21.607.326           | 1,15               |
| Netflix Inc 3% EUR 15/06/2025   | 4.000.000       | 4.368.200            | 0,23               |
| Novartis Capital Corp 3.4% USD 06/05/2024   | 7.000.000       | 6.367.487            | 0,34               |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028  | 1.365.000       | 1.417.764            | 0,08               |
| Spectrum Brands Inc 4% EUR 01/10/2026   | 3.000.000       | 3.066.780            | 0,16               |
| Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032  | 1.333.000       | 1.568.401            | 0,08               |
| Verizon Communications Inc 1.3% EUR 18/05/2033  | 8.261.000       | 8.692.031            | 0,46               |
| Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026  | 23.000.000      | 25.053.002           | 1,34               |
| Walmart Inc 2.55% EUR 08/04/2026  | 20.000.000      | 22.395.296           | 1,20               |
| Walt Disney Co/The 1.75% USD 13/01/2026   | 7.120.000       | 6.214.181            | 0,33               |
| WMG Acquisition Corp 2.75% EUR 15/07/2028   | 1.765.000       | 1.827.728            | 0,10               |
| XPO Logistics Inc 144A 6.25% USD 01/05/2025   | 6.849.000       | 6.139.654            | 0,33               |
|   |                 | 418.078.508          | 22,32              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>1.765.767.097</b> | <b>94,27</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.765.767.097</b> | <b>94,27</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 86.302.851      | 84.490.232           | 4,51               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>84.490.232</b>    | <b>4,51</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.850.257.329</b> | <b>98,78</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Euro High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| INEOS Finance Plc 2.875% EUR 01/05/2026   | 100.000         | 102.082          | 0,69               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual  | 150.000         | 169.622          | 1,14               |
| Synthomer Plc 3.875% EUR 01/07/2025   | 100.000         | 104.220          | 0,70               |
| thyssenkrupp AG 1.875% EUR 06/03/2023   | 100.000         | 101.713          | 0,68               |
|   |                 | 477.637          | 3,21               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Altice France Holding SA 4% EUR 15/02/2028  | 150.000         | 144.377          | 0,97               |
| Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023   | 100.000         | 119.018          | 0,80               |
| DKT Finance ApS 7% EUR 17/06/2023   | 200.000         | 204.576          | 1,38               |
| eircom Finance DAC 1.75% EUR 01/11/2024   | 175.000         | 175.410          | 1,18               |
| Netflix Inc 3.875% EUR 15/11/2029   | 200.000         | 242.836          | 1,64               |
| SoftBank Group Corp 2.125% EUR 06/07/2024   | 125.000         | 124.054          | 0,84               |
| SoftBank Group Corp 3.125% EUR 19/09/2025   | 100.000         | 101.199          | 0,68               |
| Telecom Italia SpA/Milano 4% EUR 11/04/2024   | 100.000         | 107.471          | 0,72               |
| Telefonica Europe BV FRN 3.875% EUR Perpetual   | 100.000         | 108.750          | 0,73               |
| Telefonica Europe BV FRN 4.375% EUR Perpetual   | 100.000         | 109.125          | 0,74               |
| Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028   | 100.000         | 103.972          | 0,70               |
| United Group BV 4.875% EUR 01/07/2024   | 100.000         | 101.545          | 0,68               |
| UPC Holding BV 3.875% EUR 15/06/2029  | 250.000         | 258.875          | 1,74               |
| Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031  | 190.000         | 224.557          | 1,51               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 100.000         | 104.005          | 0,70               |
| Ziggo BV 4.25% EUR 15/01/2027   | 140.000         | 145.601          | 0,98               |
|   |                 | 2.375.371        | 15,99              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| B&M European Value Retail SA 3.625% GBP 15/07/2025  | 100.000         | 119.642          | 0,81               |
| Burger King France SAS 6% EUR 01/05/2024  | 100.000         | 102.812          | 0,69               |
| Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026   | 175.000         | 180.999          | 1,22               |
| Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023  | 106.250         | 75.332           | 0,51               |
| CPUK Finance Ltd 6.5% GBP 28/08/2026  | 100.000         | 122.818          | 0,83               |
| Faurecia SE 2.625% EUR 15/06/2025   | 120.000         | 121.943          | 0,82               |
| Ford Motor Credit Co LLC 2.386% EUR 17/02/2026  | 200.000         | 208.866          | 1,41               |
| Gamma Bidco SpA 5.125% EUR 15/07/2025   | 100.000         | 102.668          | 0,69               |
| Goldstory SASU 5.375% EUR 01/03/2026  | 100.000         | 102.830          | 0,69               |
| International Game Technology Plc 3.5% EUR 15/06/2026   | 175.000         | 181.951          | 1,23               |
| Levi Strauss & Co 3.375% EUR 15/03/2027   | 100.000         | 103.724          | 0,70               |
| Maxeda DIY Holding BV 5.875% EUR 01/10/2026   | 100.000         | 103.372          | 0,70               |
| Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024   | 100.000         | 118.629          | 0,80               |
| Mobilux Finance SAS 4.25% EUR 15/07/2028  | 200.000         | 201.181          | 1,35               |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025  | 100.000         | 118.452          | 0,80               |
| Pinnacle Bidco Plc 6.375% GBP 15/02/2025  | 100.000         | 119.316          | 0,80               |
| PrestigeBidCo GmbH 6.25% EUR 15/12/2023   | 100.000         | 101.469          | 0,68               |
| Rexel SA 2.125% EUR 15/06/2028  | 250.000         | 257.492          | 1,73               |
| Tendam Brands SAU FRN 5.25% EUR 15/09/2024  | 150.000         | 150.113          | 1,01               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual  | 200.000         | 215.943          | 1,45               |
| WMG Acquisition Corp 2.25% EUR 15/08/2031   | 200.000         | 200.854          | 1,35               |
| WMG Acquisition Corp 2.75% EUR 15/07/2028   | 125.000         | 129.443          | 0,87               |
| ZF Finance GmbH 2.75% EUR 25/05/2027  | 200.000         | 210.497          | 1,42               |
|   |                 | 3.350.346        | 22,56              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Autostrade per l'Italia SpA 1.875% EUR 26/09/2029   | 150.000         | 157.397          | 1,06               |
| Avis Budget Finance Plc 4.5% EUR 15/05/2025   | 150.000         | 153.317          | 1,03               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 100.000         | 101.025          | 0,68               |
| Bellis Finco Plc 4% GBP 16/02/2027  | 100.000         | 115.924          | 0,78               |
| Boparan Finance Plc 7.625% GBP 30/11/2025   | 100.000         | 103.171          | 0,69               |
| Casino Guichard Perrachon SA 5.25% EUR 15/04/2027   | 200.000         | 203.451          | 1,37               |
| Chrome Bidco SASU 3.5% EUR 31/05/2028   | 100.000         | 102.531          | 0,69               |
| Darling Global Finance BV 3.625% EUR 15/05/2026   | 100.000         | 101.960          | 0,69               |

## Invesco Euro High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>  |                 |                   |                    |
| EC Finance Plc 2.375% EUR 15/11/2022  | 250.000         | 251.360           | 1,69               |
| Grifols SA 1.625% EUR 15/02/2025  | 100.000         | 101.080           | 0,68               |
| Iceland Bondco Plc 4.625% GBP 15/03/2025  | 100.000         | 114.337           | 0,77               |
| IQVIA Inc 2.25% EUR 15/01/2028  | 100.000         | 101.564           | 0,68               |
| IQVIA Inc 2.25% EUR 15/03/2029  | 150.000         | 151.692           | 1,02               |
| Kraft Heinz Foods Co 2.25% EUR 25/05/2028   | 200.000         | 219.104           | 1,47               |
| La Financiere Atalian SASU 5.125% EUR 15/05/2025  | 100.000         | 100.579           | 0,68               |
| La Financiere Atalian SASU 6.625% GBP 15/05/2025  | 100.000         | 117.427           | 0,79               |
| Loxam SAS 3.25% EUR 14/01/2025  | 175.000         | 178.260           | 1,20               |
| Nassa Topco AS 2.875% EUR 06/04/2024  | 175.000         | 182.264           | 1,23               |
| Nidda Healthcare Holding GmbH AST 3.5% EUR 30/09/2024   | 100.000         | 100.299           | 0,68               |
| Nidda Healthcare Holding GmbH OLAK 3.5% EUR 30/09/2024  | 150.000         | 151.688           | 1,02               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028  | 100.000         | 102.324           | 0,69               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026   | 150.000         | 176.582           | 1,19               |
| Quatrim SASU 5.875% EUR 15/01/2024  | 100.000         | 104.106           | 0,70               |
| Sigma Holdco BV 5.75% EUR 15/05/2026  | 200.000         | 193.181           | 1,30               |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025   | 100.000         | 108.405           | 0,73               |
| Verisure Holding AB 3.25% EUR 15/02/2027  | 100.000         | 101.086           | 0,68               |
| Verisure Holding AB 3.5% EUR 15/05/2023   | 100.000         | 101.862           | 0,69               |
| Verisure Midholding AB 5.25% EUR 15/02/2029   | 100.000         | 103.410           | 0,70               |
|   |                 | 3.799.386         | 25,58              |
| <b>ENERGIE</b>  |                 |                   |                    |
| Rubis Terminal Infra SAS 5.625% EUR 15/05/2025  | 100.000         | 105.383           | 0,71               |
| <b>FINANZEN</b>   |                 |                   |                    |
| Akelius Residential Property AB FRN 3.875% EUR 05/10/2078   | 100.000         | 106.545           | 0,72               |
| Assicurazioni Generali SpA FRN 4.596% EUR Perpetual   | 125.000         | 141.469           | 0,95               |
| CaixaBank SA FRN 6.375% EUR Perpetual   | 200.000         | 218.102           | 1,47               |
| Encore Capital Group Inc 5.375% GBP 15/02/2026  | 175.000         | 214.352           | 1,44               |
| Intesa Sanpaolo SpA 2.925% EUR 14/10/2030   | 175.000         | 189.849           | 1,28               |
| Motion Finco Sarl 7% EUR 15/05/2025   | 100.000         | 105.839           | 0,71               |
| MPT Operating Partnership LP / MPT Finance Corp 3.375% GBP<br>24/04/2030  | 200.000         | 243.777           | 1,64               |
| Peach Property Finance GmbH 3.5% EUR 15/02/2023   | 175.000         | 178.382           | 1,20               |
|   |                 | 1.398.315         | 9,41               |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR<br>15/08/2026   | 100.000         | 100.491           | 0,68               |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029  | 100.000         | 99.897            | 0,67               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026   | 125.000         | 146.957           | 0,99               |
| IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028   | 100.000         | 100.853           | 0,68               |
| Kleopatra Holdings 2 SCA 6.5% EUR 01/09/2026  | 200.000         | 190.854           | 1,28               |
| Moto Finance Plc 4.5% GBP 01/10/2022  | 150.000         | 172.793           | 1,16               |
| OI European Group BV 3.125% EUR 15/11/2024  | 200.000         | 209.452           | 1,41               |
| Paprec Holding SA 3.5% EUR 01/07/2028   | 200.000         | 202.377           | 1,36               |
| Sarens Finance Co NV 5.75% EUR 21/02/2027   | 100.000         | 100.626           | 0,68               |
| Schoeller Packaging BV 6.375% EUR 01/11/2024  | 235.000         | 245.251           | 1,65               |
| SPIE SA 2.625% EUR 18/06/2026   | 200.000         | 210.946           | 1,42               |
| Standard Industries Inc/NJ 2.25% EUR 21/11/2026   | 175.000         | 171.685           | 1,16               |
| Vertical Holdco GmbH 6.625% EUR 15/07/2028  | 135.000         | 145.078           | 0,98               |
|   |                 | 2.097.260         | 14,12              |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Playtech Plc 4.25% EUR 07/03/2026   | 100.000         | 102.630           | 0,69               |
| <b>VERSORGER</b>  |                 |                   |                    |
| Anglian Water Osprey Financing Plc 4% GBP 08/03/2026  | 100.000         | 127.344           | 0,86               |
| Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026   | 175.000         | 210.872           | 1,42               |
|   |                 | 338.216           | 2,28               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>14.044.544</b> | <b>94,55</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>14.044.544</b> | <b>94,55</b>       |

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## Invesco Euro High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS</b>  |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 540.000         | 528.658           | 3,56               |
| <b>SUMME OFFENER FONDS</b>                                     |                 | <b>528.658</b>    | <b>3,56</b>        |
| <b>Summe Anlagen</b>   |                 | <b>14.573.202</b> | <b>98,11</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076   | 1.700.000       | 1.437.360        | 0,11               |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081  | 550.000         | 567.875          | 0,04               |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031   | 1.675.000       | 1.682.638        | 0,13               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031   | 2.100.000       | 2.459.932        | 0,18               |
| Macquarie Bank Ltd 1.125% GBP 15/12/2025  | 3.425.000       | 3.996.014        | 0,30               |
| Toyota Finance Australia Ltd 1.584% EUR 21/04/2022  | 2.350.000       | 2.380.879        | 0,18               |
| Westpac Banking Corp FRN 0.766% EUR 13/05/2031  | 2.575.000       | 2.591.171        | 0,19               |
|   |                 | 15.115.869       | 1,13               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029  | 1.600.000       | 1.677.824        | 0,13               |
| Erste Group Bank AG 0.375% EUR 16/04/2024   | 3.300.000       | 3.356.942        | 0,25               |
| Erste Group Bank AG FRN 8.875% EUR Perpetual  | 1.600.000       | 1.618.400        | 0,12               |
| Erste Group Bank AG FRN 4.25% EUR Perpetual   | 2.000.000       | 2.153.200        | 0,16               |
| OMV AG 0.75% EUR 04/12/2023   | 2.000.000       | 2.047.030        | 0,15               |
| OMV AG 2.625% EUR 27/09/2022  | 2.000.000       | 2.065.470        | 0,16               |
| OMV AG FRN 5.25% EUR Perpetual  | 2.690.000       | 2.731.291        | 0,20               |
| OMV AG FRN 2.5% EUR Perpetual   | 1.800.000       | 1.903.932        | 0,14               |
| Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025  | 11.000.000      | 11.868.312       | 0,89               |
|   |                 | 29.422.401       | 2,20               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2.875% EUR 25/09/2024  | 2.500.000       | 2.738.567        | 0,20               |
| Argenta Spaarbank NV 1% EUR 13/10/2026  | 1.000.000       | 1.031.040        | 0,08               |
| Belfius Bank SA 0.75% EUR 12/09/2022  | 3.400.000       | 3.440.273        | 0,26               |
| Euroclear Bank SA 0.125% EUR 07/07/2025   | 2.100.000       | 2.123.289        | 0,16               |
| KBC Group NV FRN 0.5% EUR 03/12/2029  | 1.500.000       | 1.509.756        | 0,11               |
| Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023   | 10.000.000      | 10.197.783       | 0,76               |
| Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024   | 10.000.000      | 10.379.600       | 0,78               |
| Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025   | 10.000.000      | 10.563.100       | 0,79               |
| Proximus SADP 0.5% EUR 22/03/2022   | 1.300.000       | 1.303.672        | 0,10               |
| Solvay SA 1.625% EUR 02/12/2022   | 2.000.000       | 2.039.738        | 0,15               |
| Solvay SA FRN 4.25% EUR Perpetual   | 1.100.000       | 1.181.862        | 0,09               |
|   |                 | 46.508.680       | 3,48               |
| <b>KANADA</b>   |                 |                  |                    |
| Bank of Nova Scotia/The FRN 0.054% EUR 05/10/2022   | 5.000.000       | 5.032.000        | 0,38               |
| Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024  | 5.000.000       | 5.078.875        | 0,38               |
| Toronto-Dominion Bank/The 0.375% EUR 25/04/2024   | 7.500.000       | 7.620.600        | 0,57               |
|   |                 | 17.731.475       | 1,33               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025  | 1.850.000       | 1.563.538        | 0,12               |
| <b>CHINA</b>  |                 |                  |                    |
| Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023  | 2.650.000       | 2.254.418        | 0,17               |
| Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022  | 8.400.000       | 8.417.934        | 0,63               |
| China Development Bank 0% EUR 27/10/2023  | 2.500.000       | 2.502.237        | 0,19               |
| China Development Bank 1.25% GBP 21/01/2023   | 5.000.000       | 5.846.802        | 0,44               |
| Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual   | 1.290.000       | 1.136.593        | 0,08               |
| Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022  | 2.650.000       | 2.657.950        | 0,20               |
|   |                 | 22.815.934       | 1,71               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 0.5% EUR 27/08/2025   | 2.600.000       | 2.633.534        | 0,20               |
| Danske Bank A/S 0.75% EUR 02/06/2023  | 5.000.000       | 5.093.718        | 0,38               |
| Danske Bank A/S FRN 6.125% USD Perpetual  | 900.000         | 814.664          | 0,06               |
| Danske Bank A/S FRN 7% USD Perpetual  | 750.000         | 715.667          | 0,05               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>DÄNEMARK (Fortsetzung)</b>                                |                 |                  |                    |
| Jyske Bank A/S FRN 0.625% EUR 20/06/2024                     | 5.050.000       | 5.121.710        | 0,38               |
| Jyske Bank A/S FRN 0.375% EUR 15/10/2025                     | 2.000.000       | 2.027.792        | 0,15               |
| Nykredit Realkredit AS 0.25% EUR 13/01/2026                  | 1.250.000       | 1.258.519        | 0,10               |
| Nykredit Realkredit AS FRN 4.125% EUR Perpetual              | 1.200.000       | 1.296.000        | 0,10               |
|  |                 | 18.961.604       | 1,42               |
| <b>FINNLAND</b>  |                 |                  |                    |
| CRH Finland Services Oyj 0.875% EUR 05/11/2023               | 1.650.000       | 1.689.996        | 0,13               |
| Nordea Bank Abp FRN 6.625% USD Perpetual                     | 1.150.000       | 1.118.897        | 0,08               |
| OP Corporate Bank plc 0.25% EUR 24/03/2026                   | 1.700.000       | 1.713.218        | 0,13               |
|  |                 | 4.522.111        | 0,34               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Arkema SA FRN 2.75% EUR Perpetual                            | 1.400.000       | 1.480.584        | 0,11               |
| AXA SA FRN 3.875% EUR Perpetual                              | 1.250.000       | 1.418.595        | 0,11               |
| Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023   | 4.000.000       | 4.084.100        | 0,31               |
| BNP Paribas SA FRN 0.07% EUR 22/05/2023                      | 5.000.000       | 5.044.685        | 0,38               |
| BNP Paribas SA FRN 0.25% EUR 13/04/2027                      | 3.600.000       | 3.606.858        | 0,27               |
| BNP Paribas SA FRN 0.375% EUR 14/10/2027                     | 1.600.000       | 1.616.844        | 0,12               |
| BPCE SA 0.625% EUR 28/04/2025                                | 10.000.000      | 10.275.700       | 0,77               |
| Cie de Saint-Gobain 1.75% EUR 03/04/2023                     | 5.000.000       | 5.158.675        | 0,39               |
| CNP Assurances 0.375% EUR 08/03/2028                         | 2.100.000       | 2.083.746        | 0,16               |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                 | 1.300.000       | 1.523.299        | 0,11               |
| Dassault Systemes SE 0% EUR 16/09/2022                       | 3.000.000       | 3.011.820        | 0,22               |
| Dassault Systemes SE 0% EUR 16/09/2024                       | 2.700.000       | 2.722.612        | 0,20               |
| Electricite de France SA FRN 2.875% EUR Perpetual            | 2.400.000       | 2.499.600        | 0,19               |
| Electricite de France SA FRN 4% EUR Perpetual                | 2.000.000       | 2.145.000        | 0,16               |
| Engie SA FRN 1.625% EUR Perpetual                            | 1.400.000       | 1.442.630        | 0,11               |
| French Republic Government Bond OAT 0% EUR 25/03/2024        | 15.000.000      | 15.261.000       | 1,14               |
| French Republic Government Bond OAT 1.75% EUR 25/11/2024     | 15.000.000      | 16.178.025       | 1,21               |
| French Republic Government Bond OAT 3.5% EUR 25/04/2026      | 5.000.000       | 5.959.400        | 0,45               |
| French Republic Government Bond OAT 6% EUR 25/10/2025        | 15.000.000      | 19.176.800       | 1,43               |
| French Republic Government Bond OAT 8.5% EUR 25/04/2023      | 20.000.000      | 23.051.150       | 1,72               |
| Orange SA FRN 1.75% EUR Perpetual                            | 1.800.000       | 1.870.047        | 0,14               |
| Schneider Electric SE 0% EUR 12/06/2023                      | 1.400.000       | 1.410.507        | 0,11               |
| Societe Generale SA FRN 1% EUR 24/11/2030                    | 2.000.000       | 2.017.000        | 0,15               |
| Societe Generale SA 1.125% EUR 23/01/2025                    | 2.500.000       | 2.591.689        | 0,19               |
| Societe Generale SA FRN 5.375% USD Perpetual                 | 1.409.000       | 1.287.308        | 0,09               |
| Societe Generale SA FRN 7.375% USD Perpetual                 | 1.300.000       | 1.101.992        | 0,08               |
| Sodexo SA 0.5% EUR 17/01/2024                                | 800.000         | 814.444          | 0,06               |
| Suez SA FRN 2.5% EUR Perpetual                               | 600.000         | 603.600          | 0,04               |
| TotalEnergies Capital International SA 1.491% EUR 08/04/2027 | 2.300.000       | 2.497.018        | 0,19               |
| TotalEnergies SE FRN 1.75% EUR Perpetual                     | 3.050.000       | 3.145.770        | 0,24               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                    | 2.025.000       | 2.061.045        | 0,15               |
| TotalEnergies SE FRN 2.708% EUR Perpetual                    | 500.000         | 519.300          | 0,04               |
| TotalEnergies SE FRN 3.875% EUR Perpetual                    | 3.000.000       | 3.080.718        | 0,23               |
|  |                 | 150.741.561      | 11,27              |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| Allianz SE FRN 3.375% EUR Perpetual                          | 1.500.000       | 1.637.554        | 0,12               |
| Bayer AG FRN 2.375% EUR 02/04/2075                           | 3.000.000       | 3.041.568        | 0,23               |
| Bayer AG FRN 2.375% EUR 12/11/2079                           | 2.200.000       | 2.222.550        | 0,17               |
| Bayer AG 0.375% EUR 06/07/2024                               | 2.300.000       | 2.333.385        | 0,18               |
| Bundesobligation 0% EUR 10/10/2025                           | 25.000.000      | 25.827.750       | 1,93               |
| Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025 | 20.000.000      | 20.891.400       | 1,56               |
| Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2026 | 10.000.000      | 10.564.067       | 0,79               |
| Daimler AG 1.625% EUR 22/08/2023                             | 2.450.000       | 2.542.426        | 0,19               |
| Deutsche Bank AG FRN 1.375% EUR 10/06/2026                   | 650.000         | 685.207          | 0,05               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                   | 3.000.000       | 3.516.034        | 0,26               |
| E.ON SE 0% EUR 29/09/2022                                    | 1.449.000       | 1.454.796        | 0,11               |
| E.ON SE 0% EUR 24/10/2022                                    | 6.250.000       | 6.275.156        | 0,47               |



## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>  |                 |                  |                    |
| E.ON SE 0.375% EUR 20/04/2023   | 3.450.000       | 3.488.312        | 0,26               |
| E.ON SE 1% EUR 07/10/2025   | 400.000         | 417.496          | 0,03               |
| EEW Energy from Waste GmbH 0.361% EUR 30/06/2026                                    | 700.000         | 710.559          | 0,05               |
| Evonik Industries AG FRN 2.125% EUR 07/07/2077                                      | 1.085.000       | 1.104.931        | 0,08               |
| HeidelbergCement AG 1.5% EUR 07/02/2025   | 600.000         | 631.527          | 0,05               |
| HeidelbergCement AG 2.25% EUR 03/06/2024  | 450.000         | 477.846          | 0,04               |
| Mahle GmbH 2.375% EUR 14/05/2028  | 600.000         | 596.169          | 0,05               |
| Merck KGaA FRN 1.625% EUR 09/09/2080  | 2.000.000       | 2.075.583        | 0,16               |
| Schaeffler AG 1.125% EUR 26/03/2022   | 1.600.000       | 1.608.984        | 0,12               |
| Schaeffler AG 1.875% EUR 26/03/2024   | 1.200.000       | 1.246.020        | 0,09               |
| Schaeffler AG 2.75% EUR 12/10/2025  | 2.000.000       | 2.157.520        | 0,16               |
| Volkswagen Bank GmbH FRN 0.926% EUR 01/08/2022                                      | 4.000.000       | 4.044.600        | 0,30               |
| Volkswagen Financial Services AG 2.5% EUR 06/04/2023                                | 3.250.000       | 3.389.230        | 0,25               |
| Volkswagen Leasing GmbH 0% EUR 12/07/2023   | 1.950.000       | 1.955.158        | 0,15               |
| Volkswagen Leasing GmbH 0% EUR 19/07/2024   | 2.000.000       | 2.002.120        | 0,15               |
| Vonovia SE 0% EUR 16/09/2024  | 1.500.000       | 1.507.725        | 0,11               |
| ZF Finance GmbH 2% EUR 06/05/2027   | 900.000         | 917.739          | 0,07               |
|   |                 | 109.323.412      | 8,18               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Airport Authority FRN 2.1% USD Perpetual  | 2.000.000       | 1.715.305        | 0,13               |
| Blossom Joy Ltd FRN 3.1% USD Perpetual  | 725.000         | 631.683          | 0,05               |
| CMB International Leasing Management Ltd 2% USD 04/02/2026                          | 1.900.000       | 1.598.899        | 0,12               |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024                                      | 1.350.000       | 1.363.810        | 0,10               |
| Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9%<br>USD 28/10/2025 | 2.466.000       | 2.052.460        | 0,15               |
|   |                 | 7.362.157        | 0,55               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026                           | 550.000         | 481.352          | 0,04               |
| <b>IRLAND</b>   |                 |                  |                    |
| Abbott Ireland Financing DAC 0.875% EUR 27/09/2023                                  | 1.500.000       | 1.537.688        | 0,11               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD<br>30/01/2026   | 3.288.000       | 2.756.391        | 0,21               |
| AIB Group Plc 1.25% EUR 28/05/2024  | 6.000.000       | 6.225.990        | 0,47               |
| Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024                                  | 3.000.000       | 3.049.245        | 0,23               |
| CCEP Finance Ireland DAC 0% EUR 06/09/2025  | 2.000.000       | 2.011.500        | 0,15               |
| Dell Bank International DAC 0.625% EUR 17/10/2022                                   | 4.950.000       | 5.002.470        | 0,37               |
| IRELAND GOVERNMENT BOND 3.4% EUR 18/03/2024   | 15.000.000      | 16.556.850       | 1,24               |
| Ryanair DAC 0.875% EUR 25/05/2026   | 1.050.000       | 1.067.992        | 0,08               |
|   |                 | 38.208.126       | 2,86               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Aeroporti di Roma SpA 1.625% EUR 02/02/2029   | 500.000         | 531.372          | 0,04               |
| Credito Emiliano SpA 0.875% EUR 05/11/2021  | 2.500.000       | 2.505.763        | 0,19               |
| Enel SpA FRN 1.375% EUR Perpetual   | 1.625.000       | 1.629.063        | 0,12               |
| Eni SpA FRN 2% EUR Perpetual  | 2.000.000       | 2.026.500        | 0,15               |
| FCA Bank SpA/Ireland 0% EUR 16/04/2024  | 1.350.000       | 1.353.295        | 0,10               |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023  | 2.000.000       | 2.010.690        | 0,15               |
| FCA Bank SpA/Ireland 1.25% EUR 21/06/2022   | 2.000.000       | 2.022.950        | 0,15               |
| Intesa Sanpaolo SpA 0.625% EUR 24/02/2026   | 2.625.000       | 2.647.168        | 0,20               |
| Intesa Sanpaolo SpA 1% EUR 04/07/2024   | 2.800.000       | 2.889.796        | 0,22               |
| Italy Buoni Poliennali Del Tesoro 0% EUR 15/01/2024                                 | 15.000.000      | 15.125.400       | 1,13               |
| Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023                         | 10.000.000      | 10.076.775       | 0,75               |
| Italy Buoni Poliennali Del Tesoro 0.5% EUR 01/02/2026                               | 10.000.000      | 10.251.624       | 0,77               |
| Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023                              | 10.000.000      | 10.221.400       | 0,76               |
| Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022                                 | 30.000.000      | 30.392.982       | 2,27               |
| Italy Buoni Poliennali Del Tesoro 1.75% EUR 01/07/2024                              | 2.000.000       | 2.116.326        | 0,16               |
| Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025                         | 10.000.000      | 10.772.756       | 0,81               |
| Italy Buoni Poliennali Del Tesoro 2.3% EUR 15/10/2021                               | 20.000.000      | 20.066.802       | 1,50               |
| Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023                              | 7.000.000       | 7.420.199        | 0,55               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>  |                 |                  |                    |
| Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024                | 30.000.000      | 33.642.829       | 2,52               |
| Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 29/11/2021 | 30.000.000      | 30.042.465       | 2,25               |
| Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 28/09/2022 | 30.000.000      | 30.178.953       | 2,26               |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 23/04/2025     | 1.400.000       | 1.446.319        | 0,11               |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025     | 5.000.000       | 5.195.675        | 0,39               |
|   |                 | 234.567.102      | 17,55              |
| <b>JAPAN</b>  |                 |                  |                    |
| Asahi Group Holdings Ltd 0.01% EUR 19/04/2024                         | 2.325.000       | 2.338.787        | 0,18               |
| Asahi Group Holdings Ltd 0.155% EUR 23/10/2024                        | 2.000.000       | 2.018.980        | 0,15               |
| Mercedes-Benz Finance Co Ltd 0% EUR 21/08/2022                        | 7.500.000       | 7.526.100        | 0,56               |
| Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024              | 1.350.000       | 1.394.928        | 0,10               |
| Mizuho Financial Group Inc 0.214% EUR 07/10/2025                      | 1.350.000       | 1.364.013        | 0,10               |
| NTT Finance Corp 0.01% EUR 03/03/2025                                 | 4.000.000       | 4.026.920        | 0,30               |
| SoftBank Group Corp 3.125% EUR 19/09/2025                             | 1.050.000       | 1.062.590        | 0,08               |
| SoftBank Group Corp 4% EUR 20/04/2023                                 | 1.900.000       | 1.968.096        | 0,15               |
| Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027                     | 1.500.000       | 1.553.865        | 0,12               |
|   |                 | 23.254.279       | 1,74               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 3.375% EUR Perpetual                                | 1.000.000       | 1.062.320        | 0,08               |
| Aroundtown SA FRN 1.625% EUR Perpetual                                | 1.300.000       | 1.279.200        | 0,09               |
| Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023              | 3.000.000       | 3.042.255        | 0,23               |
| European Financial Stability Facility 0.4% EUR 31/05/2026             | 20.000.000      | 20.846.333       | 1,56               |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026                   | 1.850.000       | 1.948.716        | 0,14               |
| Grand City Properties SA FRN 2.5% EUR Perpetual                       | 600.000         | 619.260          | 0,05               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                       | 1.700.000       | 1.682.150        | 0,13               |
| Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025                    | 1.000.000       | 1.086.360        | 0,08               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                     | 1.500.000       | 1.583.985        | 0,12               |
| John Deere Cash Management SARL 1.375% EUR 02/04/2024                 | 3.000.000       | 3.132.075        | 0,23               |
| Logicor Financing Sarl 1.5% EUR 14/11/2022                            | 3.550.000       | 3.609.853        | 0,27               |
| Medtronic Global Holdings SCA 0% EUR 02/12/2022                       | 5.000.000       | 5.024.525        | 0,38               |
| Medtronic Global Holdings SCA 0% EUR 15/03/2023                       | 1.875.000       | 1.886.578        | 0,14               |
| Medtronic Global Holdings SCA 0.375% EUR 07/03/2023                   | 3.350.000       | 3.387.755        | 0,25               |
| Nestle Finance International Ltd 0% EUR 03/12/2025                    | 2.000.000       | 2.020.290        | 0,15               |
| SES SA FRN 5.625% EUR Perpetual                                       | 1.450.000       | 1.587.750        | 0,12               |
| SES SA FRN 2.875% EUR Perpetual                                       | 3.000.000       | 3.051.015        | 0,23               |
|   |                 | 56.850.420       | 4,25               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                             | 400.000         | 434.500          | 0,03               |
| Allianz Finance II BV 0% EUR 14/01/2025                               | 4.000.000       | 4.038.660        | 0,30               |
| ATF Netherlands BV FRN 3.75% EUR Perpetual                            | 1.000.000       | 1.043.952        | 0,08               |
| Bayer Capital Corp BV FRN 0.012% EUR 26/06/2022                       | 1.500.000       | 1.504.665        | 0,11               |
| Bayer Capital Corp BV 0.625% EUR 15/12/2022                           | 1.000.000       | 1.010.820        | 0,08               |
| Conti-Gummi Finance BV 2.125% EUR 27/11/2023                          | 2.000.000       | 2.098.540        | 0,16               |
| Cooperatieve Rabobank UA 3.875% EUR 25/07/2023                        | 2.500.000       | 2.694.289        | 0,20               |
| Cooperatieve Rabobank UA 4.125% EUR 14/09/2022                        | 4.000.000       | 4.180.032        | 0,31               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                      | 3.000.000       | 3.132.000        | 0,23               |
| Digital Dutch Finco BV 0.125% EUR 15/10/2022                          | 1.550.000       | 1.556.556        | 0,12               |
| E.ON International Finance BV 0.75% EUR 30/11/2022                    | 1.900.000       | 1.921.014        | 0,14               |
| easyJet FinCo BV 1.875% EUR 03/03/2028                                | 2.000.000       | 2.026.270        | 0,15               |
| Enel Finance International NV 0% EUR 17/06/2024                       | 7.000.000       | 7.052.255        | 0,53               |
| Iberdrola International BV FRN 1.874% EUR Perpetual                   | 2.000.000       | 2.072.500        | 0,16               |
| Iberdrola International BV FRN 1.45% EUR Perpetual                    | 1.000.000       | 1.017.250        | 0,08               |
| ING Groep NV FRN 3% EUR 11/04/2028                                    | 2.000.000       | 2.094.198        | 0,16               |
| LeasePlan Corp NV 0.25% EUR 23/02/2026                                | 2.450.000       | 2.454.876        | 0,18               |
| Lseg Netherlands BV 0% EUR 06/04/2025                                 | 2.000.000       | 2.008.120        | 0,15               |
| Netherlands Government Bond 144A 0.25% EUR 15/07/2025                 | 10.000.000      | 10.373.400       | 0,78               |
| Netherlands Government Bond 144A 2% EUR 15/07/2024                    | 14.000.000      | 15.115.590       | 1,13               |
| Prosus NV 1.539% EUR 03/08/2028                                       | 500.000         | 514.928          | 0,04               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                       |                 |                  |                    |
| Reckitt Benckiser Treasury Services Nederland BV 0.375% EUR 19/05/2026 | 4.500.000       | 4.597.357        | 0,34               |
| Redexis Gas Finance BV 1.875% EUR 28/05/2025                           | 2.000.000       | 2.125.850        | 0,16               |
| Ren Finance BV 1.75% EUR 01/06/2023                                    | 1.450.000       | 1.500.003        | 0,11               |
| Repsol International Finance BV 0.125% EUR 05/10/2024                  | 2.000.000       | 2.019.800        | 0,15               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                | 2.800.000       | 3.007.620        | 0,23               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                 | 1.750.000       | 1.773.275        | 0,13               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual               | 500.000         | 556.650          | 0,04               |
| Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021                 | 5.800.000       | 5.800.174        | 0,43               |
| Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022             | 1.700.000       | 1.707.820        | 0,13               |
| Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024               | 3.300.000       | 3.355.605        | 0,25               |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                          | 2.500.000       | 2.553.922        | 0,19               |
| TenneT Holding BV FRN 2.374% EUR Perpetual                             | 2.020.000       | 2.125.545        | 0,16               |
| Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023              | 2.000.000       | 2.039.510        | 0,15               |
| Upjohn Finance BV 0.816% EUR 23/06/2022                                | 3.000.000       | 3.026.145        | 0,23               |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual             | 2.000.000       | 2.061.100        | 0,15               |
| Volkswagen International Finance NV FRN 2.5% EUR Perpetual             | 2.000.000       | 2.024.920        | 0,15               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual             | 2.800.000       | 3.023.202        | 0,23               |
| Wintershall Dea Finance BV 0.452% EUR 25/09/2023                       | 4.700.000       | 4.749.726        | 0,36               |
|  |                 | 116.392.639      | 8,71               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| DNB Bank ASA FRN 6.5% USD Perpetual                                    | 1.500.000       | 1.313.717        | 0,10               |
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081                | 3.000.000       | 3.063.000        | 0,23               |
| Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022             | 5.000.000       | 5.164.250        | 0,39               |
| Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025           | 10.000.000      | 11.441.883       | 0,86               |
| Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023            | 10.500.000      | 11.787.825       | 0,88               |
| Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024            | 5.000.000       | 5.788.192        | 0,43               |
|  |                 | 37.245.150       | 2,79               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028                         | 1.950.000       | 2.000.037        | 0,15               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030             | 600.000         | 509.433          | 0,04               |
|  |                 | 2.509.470        | 0,19               |
| <b>SLOWENIEN</b>   |                 |                  |                    |
| Slovenia Government Bond 2.125% EUR 28/07/2025                         | 10.000.000      | 11.073.569       | 0,83               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual                    | 1.000.000       | 886.206          | 0,07               |
| Kookmin Bank FRN 4.35% USD Perpetual                                   | 1.250.000       | 1.118.096        | 0,08               |
| LG Chem Ltd 0.5% EUR 15/04/2023  | 2.900.000       | 2.927.507        | 0,22               |
| Mirae Asset Securities Co Ltd 2.125% USD 30/07/2023                    | 2.400.000       | 2.068.536        | 0,15               |
|  |                 | 7.000.345        | 0,52               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027           | 1.700.000       | 1.706.613        | 0,13               |
| Banco de Sabadell SA FRN 1.125% EUR 11/03/2027                         | 800.000         | 827.160          | 0,06               |
| Banco Santander SA 1.5% GBP 14/04/2026                                 | 3.800.000       | 4.465.339        | 0,33               |
| Banco Santander SA FRN 4.375% EUR Perpetual                            | 1.600.000       | 1.688.680        | 0,13               |
| CaixaBank SA FRN 0.75% EUR 10/07/2026                                  | 1.800.000       | 1.850.058        | 0,14               |
| CaixaBank SA FRN 1.5% GBP 03/12/2026                                   | 1.300.000       | 1.521.787        | 0,11               |
| CaixaBank SA FRN 3.375% EUR 15/03/2027                                 | 1.100.000       | 1.119.360        | 0,08               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                                  | 1.100.000       | 1.186.209        | 0,09               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                                  | 2.000.000       | 2.025.500        | 0,15               |
| CaixaBank SA 1.125% EUR 12/01/2023                                     | 1.800.000       | 1.835.019        | 0,14               |
| Cellnex Finance Co SA 1.5% EUR 08/06/2028                              | 1.900.000       | 1.932.385        | 0,14               |
| Spain Government Bond 0% EUR 31/01/2025                                | 10.000.000      | 10.166.850       | 0,76               |
| Spain Government Bond 0% EUR 31/01/2026                                | 20.000.000      | 20.330.650       | 1,52               |
| Spain Government Bond 144A 2.75% EUR 31/10/2024                        | 10.000.000      | 11.046.890       | 0,83               |
| Spain Government Bond 144A 4.8% EUR 31/01/2024                         | 10.000.000      | 11.311.361       | 0,85               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>  |                 |                  |                    |
| Spain Government Bond 144A 5.4% EUR 31/01/2023                            | 7.000.000       | 7.601.079        | 0,57               |
| Spain Government Bond 144A 5.85% EUR 31/01/2022                           | 13.500.000      | 13.863.339       | 1,04               |
| Spain Government Bond 144A 5.9% EUR 30/07/2026                            | 12.000.000      | 15.725.277       | 1,18               |
|   |                 | 110.203.556      | 8,25               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Castellum AB FRN 3.125% EUR Perpetual                                     | 1.300.000       | 1.303.055        | 0,10               |
| Securitas AB 1.25% EUR 15/03/2022   | 3.000.000       | 3.024.945        | 0,23               |
| Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual                 | 1.400.000       | 1.217.600        | 0,09               |
| Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028                         | 850.000         | 867.245          | 0,07               |
| Svenska Handelsbanken AB 0.125% EUR 18/06/2024                            | 5.000.000       | 5.067.375        | 0,38               |
| Svenska Handelsbanken AB 1% EUR 15/04/2025                                | 1.850.000       | 1.935.868        | 0,14               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                         | 600.000         | 536.623          | 0,04               |
| Swedbank AB 0.25% EUR 09/10/2024  | 4.250.000       | 4.301.297        | 0,32               |
| Swedbank AB FRN 5.625% USD Perpetual                                      | 600.000         | 553.249          | 0,04               |
|   |                 | 18.807.257       | 1,41               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse AG/London 1% EUR 07/06/2023                                 | 600.000         | 614.268          | 0,04               |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                           | 1.050.000       | 1.160.870        | 0,09               |
| Credit Suisse Group AG FRN 2.25% GBP 09/06/2028                           | 1.300.000       | 1.562.506        | 0,12               |
| EFG International AG FRN 5.5% USD Perpetual                               | 475.000         | 427.597          | 0,03               |
| UBS AG/London 0.75% EUR 21/04/2023  | 2.500.000       | 2.544.062        | 0,19               |
| Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027                           | 5.000.000       | 5.110.150        | 0,38               |
|   |                 | 11.419.453       | 0,85               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                                       |                 |                  |                    |
| National Central Cooling Co PJSC 2.5% USD 21/10/2027                      | 1.057.000       | 890.855          | 0,07               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Aviva Plc FRN 6.125% GBP Perpetual  | 840.000         | 1.032.185        | 0,08               |
| Barclays Plc FRN 1.7% GBP 03/11/2026                                      | 1.800.000       | 2.130.063        | 0,16               |
| Barclays Plc FRN 1.125% EUR 22/03/2031                                    | 1.080.000       | 1.092.425        | 0,08               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                            | 1.725.000       | 2.004.142        | 0,15               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                            | 3.000.000       | 3.223.050        | 0,24               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                            | 1.500.000       | 1.875.147        | 0,14               |
| BP Capital Markets Plc FRN 4.375% USD Perpetual                           | 2.000.000       | 1.804.028        | 0,13               |
| British Telecommunications Plc 0.875% EUR 26/09/2023                      | 2.800.000       | 2.857.456        | 0,21               |
| British Telecommunications Plc 1% EUR 21/11/2024                          | 2.000.000       | 2.062.745        | 0,15               |
| China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual | 1.600.000       | 1.424.633        | 0,11               |
| CICC Hong Kong Finance 2016 MTN Ltd 1.625% USD 26/01/2024                 | 3.975.000       | 3.384.952        | 0,25               |
| Coca-Cola Europacific Partners Plc 0.75% EUR 24/02/2022                   | 3.150.000       | 3.165.498        | 0,24               |
| Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025                | 1.000.000       | 853.799          | 0,06               |
| Diageo Finance Plc 0.125% EUR 12/10/2023                                  | 3.750.000       | 3.783.450        | 0,28               |
| DS Smith Plc 1.375% EUR 26/07/2024  | 2.050.000       | 2.126.618        | 0,16               |
| DS Smith Plc 2.25% EUR 16/09/2022   | 5.000.000       | 5.097.675        | 0,38               |
| FCE Bank Plc 1.615% EUR 11/05/2023  | 4.000.000       | 4.115.520        | 0,31               |
| Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027                      | 990.000         | 992.005          | 0,07               |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual                 | 550.000         | 484.880          | 0,04               |
| GlaxoSmithKline Capital Plc 0% EUR 23/09/2023                             | 6.000.000       | 6.040.710        | 0,45               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                                | 1.675.000       | 1.976.515        | 0,15               |
| HSBC Holdings Plc FRN 0.309% EUR 13/11/2026                               | 5.650.000       | 5.698.534        | 0,43               |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                                 | 850.000         | 754.143          | 0,06               |
| HSBC Holdings Plc FRN 4% USD Perpetual                                    | 1.085.000       | 927.940          | 0,07               |
| Huarong Finance II Co Ltd FRN 2.875% USD Perpetual                        | 1.300.000       | 1.106.710        | 0,08               |
| Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022                    | 1.700.000       | 1.713.150        | 0,13               |
| Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026                          | 2.200.000       | 2.475.902        | 0,19               |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028                         | 5.000.000       | 5.175.825        | 0,39               |
| Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030                          | 850.000         | 969.378          | 0,07               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                        | 975.000         | 1.149.110        | 0,09               |
| National Express Group Plc FRN 4.25% GBP Perpetual                        | 2.100.000       | 2.542.685        | 0,19               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                      |                    |
| Nationwide Building Society FRN 2% EUR 25/07/2029   | 2.350.000       | 2.471.307            | 0,18               |
| Natwest Group Plc FRN 2% EUR 08/03/2023   | 4.000.000       | 4.048.440            | 0,30               |
| Natwest Group Plc 2.5% EUR 22/03/2023   | 2.000.000       | 2.084.880            | 0,16               |
| NatWest Markets Plc 1% EUR 28/05/2024   | 1.397.000       | 1.443.255            | 0,11               |
| NatWest Markets Plc 1.125% EUR 14/06/2023   | 2.300.000       | 2.358.110            | 0,18               |
| NGG Finance Plc FRN 1.625% EUR 05/12/2079   | 2.150.000       | 2.184.400            | 0,16               |
| Panther Ventures Ltd 3.8% USD Perpetual   | 1.350.000       | 1.142.146            | 0,09               |
| Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual  | 975.000         | 834.152              | 0,06               |
| Rongshi International Finance Ltd 1.5% USD 05/11/2025   | 2.800.000       | 2.360.579            | 0,18               |
| Sky Ltd 1.875% EUR 24/11/2023   | 2.500.000       | 2.622.745            | 0,20               |
| State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026   | 1.150.000       | 1.177.617            | 0,09               |
| State Grid Overseas Investment 2016 Ltd 1% USD 05/08/2025   | 1.500.000       | 1.254.348            | 0,09               |
| Sunny Express Enterprises Corp FRN 3.35% USD Perpetual  | 1.000.000       | 867.159              | 0,07               |
| Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023  | 350.000         | 298.599              | 0,02               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026   | 1.900.000       | 1.923.322            | 0,14               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079  | 3.000.000       | 3.122.535            | 0,23               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 2.000.000       | 2.080.100            | 0,16               |
| Whitbread Group Plc 2.375% GBP 31/05/2027   | 675.000         | 798.252              | 0,06               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 900.000         | 741.194              | 0,06               |
|   |                 | 107.854.013          | 8,08               |
| <b>VEREINIGTE STAATEN</b>   |                 |                      |                    |
| AbbVie Inc 1.5% EUR 15/11/2023  | 2.500.000       | 2.595.212            | 0,19               |
| AT&T Inc 1.05% EUR 05/09/2023   | 3.000.000       | 3.076.755            | 0,23               |
| AT&T Inc 1.45% EUR 01/06/2022   | 3.700.000       | 3.734.133            | 0,28               |
| Becton Dickinson and Co 0% EUR 13/08/2023   | 1.250.000       | 1.254.538            | 0,09               |
| Berkshire Hathaway Inc 0% EUR 12/03/2025  | 2.000.000       | 2.013.490            | 0,15               |
| Booking Holdings Inc 0.1% EUR 08/03/2025  | 2.000.000       | 2.013.520            | 0,15               |
| Cantor Fitzgerald LP 4.875% USD 01/05/2024  | 1.935.000       | 1.787.273            | 0,14               |
| Citigroup Inc 1.375% EUR 27/10/2021   | 5.000.000       | 5.013.400            | 0,38               |
| Colgate-Palmolive Co 0% EUR 12/11/2021  | 2.000.000       | 2.000.870            | 0,15               |
| Fidelity National Information Services Inc 0.75% EUR 21/05/2023   | 4.900.000       | 4.982.467            | 0,37               |
| Fiserv Inc 0.375% EUR 01/07/2023  | 6.000.000       | 6.065.400            | 0,45               |
| Ford Motor Credit Co LLC 1.514% EUR 17/02/2023  | 2.500.000       | 2.534.275            | 0,19               |
| Goldman Sachs Group Inc/The FRN 0.002% EUR 21/04/2023   | 2.500.000       | 2.505.437            | 0,19               |
| Goldman Sachs Group Inc/The FRN 0.01% EUR 30/04/2024  | 2.000.000       | 2.005.830            | 0,15               |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025   | 1.850.000       | 2.071.722            | 0,16               |
| Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021  | 3.000.000       | 3.016.350            | 0,23               |
| Hyundai Capital America 1.8% USD 15/10/2025   | 2.017.000       | 1.726.402            | 0,13               |
| Illinois Tool Works Inc 0.25% EUR 05/12/2024  | 5.000.000       | 5.074.675            | 0,38               |
| JPMorgan Chase & Co FRN 3.926% USD Perpetual  | 1.000.000       | 850.873              | 0,06               |
| Kinder Morgan Inc 1.5% EUR 16/03/2022   | 2.000.000       | 2.020.310            | 0,15               |
| Metropolitan Life Global Funding I 0.375% EUR 09/04/2024  | 4.000.000       | 4.072.480            | 0,30               |
| Morgan Stanley FRN 0.637% EUR 26/07/2024  | 7.750.000       | 7.878.185            | 0,59               |
| Newell Brands Inc 3.75% EUR 01/10/2021  | 3.000.000       | 3.009.435            | 0,23               |
| PepsiCo Inc 0.25% EUR 06/05/2024  | 1.500.000       | 1.524.615            | 0,11               |
| Stryker Corp 0.25% EUR 03/12/2024   | 3.500.000       | 3.544.240            | 0,27               |
| ZF North America Capital Inc 2.75% EUR 27/04/2023   | 2.000.000       | 2.080.120            | 0,16               |
|   |                 | 78.452.007           | 5,88               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>1.280.592.052</b> | <b>95,85</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.280.592.052</b> | <b>95,85</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                      |                    |
| Qatar National Bank (Call account) 0% EUR   | 955.533         | 955.533              | 0,07               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>955.533</b>       | <b>0,07</b>        |

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## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio              | 39.184.570      | 38.361.576           | 2,87               |
| Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS<br>ETF | 11.000          | 435.738              | 0,03               |
| Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS<br>ETF | 11.000          | 439.147              | 0,03               |
|   |                 | <b>39.236.461</b>    | <b>2,93</b>        |
| <b>LUXEMBURG</b>  |                 |                      |                    |
| Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund               | 464.000         | 1.776.099            | 0,14               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>41.012.560</b>    | <b>3,07</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.322.560.145</b> | <b>98,99</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Origin Energy Finance Ltd 3% EUR 05/04/2023   | 1.500.000       | 1.559.790        | 0,43               |
| Wesfarmers Ltd 1.25% EUR 07/10/2021   | 1.800.000       | 1.802.772        | 0,49               |
|   |                 | 3.362.562        | 0,92               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Erste Group Bank AG 7.125% EUR 10/10/2022   | 2.106.000       | 2.273.080        | 0,62               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Belfius Bank SA 0.75% EUR 12/09/2022  | 3.200.000       | 3.237.904        | 0,89               |
| KBC Group NV FRN 0.002% EUR 24/11/2022  | 1.300.000       | 1.307.761        | 0,36               |
| KBC Group NV 0.75% EUR 18/10/2023   | 1.100.000       | 1.126.053        | 0,31               |
| KBC Group NV 0.875% EUR 27/06/2023  | 1.400.000       | 1.432.570        | 0,39               |
|   |                 | 7.104.288        | 1,95               |
| <b>KANADA</b>   |                 |                  |                    |
| Daimler Canada Finance Inc FRN 0.158% EUR 11/09/2022  | 1.500.000       | 1.508.828        | 0,41               |
| Great-West Lifeco Inc 2.5% EUR 18/04/2023   | 2.000.000       | 2.090.699        | 0,57               |
| Royal Bank of Canada 0.25% EUR 02/05/2024   | 1.100.000       | 1.114.366        | 0,31               |
| Suncor Energy Inc 2.8% USD 15/05/2023   | 2.000.000       | 1.753.964        | 0,48               |
|   |                 | 6.467.857        | 1,77               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Hutchison Whampoa Europe Finance 12 Ltd 3.625% EUR 06/06/2022   | 3.158.000       | 3.249.503        | 0,89               |
| Hutchison Whampoa Finance 14 Ltd 1.375% EUR 31/10/2021  | 3.338.000       | 3.345.494        | 0,92               |
|   |                 | 6.594.997        | 1,81               |
| <b>CHINA</b>  |                 |                  |                    |
| Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023  | 1.575.000       | 1.339.890        | 0,37               |
| Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022  | 1.600.000       | 1.603.416        | 0,44               |
| China Construction Bank Corp/Luxembourg 0.05% EUR 22/10/2022  | 1.600.000       | 1.604.952        | 0,44               |
| China Development Bank 0% EUR 27/10/2023  | 1.600.000       | 1.601.432        | 0,44               |
| China Development Bank/Hong Kong 0.375% EUR 24/01/2022  | 2.500.000       | 2.501.512        | 0,69               |
| Export-Import Bank of China/The 0.625% EUR 02/12/2021   | 1.090.000       | 1.091.924        | 0,30               |
| Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022  | 1.000.000       | 1.003.000        | 0,27               |
|   |                 | 10.746.126       | 2,95               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg Breweries AS 2.625% EUR 15/11/2022  | 2.284.000       | 2.366.720        | 0,65               |
| Danske Bank A/S 1.375% EUR 24/05/2022   | 3.158.000       | 3.198.154        | 0,87               |
| Nykredit Realkredit AS FRN 0.462% EUR 25/03/2024  | 2.000.000       | 2.030.570        | 0,56               |
| Nykredit Realkredit AS 0.5% EUR 19/01/2022  | 2.106.000       | 2.112.781        | 0,58               |
| Orsted AS 2.625% EUR 19/09/2022   | 1.100.000       | 1.135.326        | 0,31               |
|   |                 | 10.843.551       | 2,97               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 0% EUR 27/09/2021   | 700.000         | 700.242          | 0,19               |
| Nordea Bank Abp FRN 0% EUR 07/02/2022   | 2.210.000       | 2.215.227        | 0,61               |
| Nordea Bank Abp 1% EUR 22/02/2023   | 2.633.000       | 2.690.384        | 0,74               |
| OP Corporate Bank plc 0.75% EUR 03/03/2022  | 1.600.000       | 1.610.064        | 0,44               |
|   |                 | 7.215.917        | 1,98               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| ALD SA 0.375% EUR 18/07/2023  | 1.000.000       | 1.011.433        | 0,28               |
| ALD SA 0.375% EUR 19/10/2023  | 1.100.000       | 1.112.964        | 0,30               |
| BNP Paribas SA FRN 0.306% EUR 22/09/2022  | 1.700.000       | 1.714.239        | 0,47               |
| BNP Paribas SA FRN 0% EUR 19/01/2023  | 2.317.000       | 2.331.641        | 0,64               |
| BPCE SA FRN 0% EUR 11/01/2023   | 1.100.000       | 1.106.171        | 0,30               |
| BPCE SA 1.125% EUR 18/01/2023   | 1.700.000       | 1.733.966        | 0,48               |
| BPCE SA 4.625% EUR 18/07/2023   | 2.100.000       | 2.289.352        | 0,63               |
| Cie de Saint-Gobain 1.75% EUR 03/04/2023  | 1.600.000       | 1.650.776        | 0,45               |
| CNP Assurances 1.875% EUR 20/10/2022  | 2.100.000       | 2.145.371        | 0,59               |

## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>   |                 |                  |                    |
| Credit Agricole SA/London FRN 0.002% EUR 17/01/2022                       | 3.200.000       | 3.206.614        | 0,88               |
| Credit Agricole SA/London FRN 0.252% EUR 20/04/2022                       | 1.100.000       | 1.105.350        | 0,30               |
| Dassault Systemes SE 0% EUR 16/09/2022                                    | 1.700.000       | 1.706.698        | 0,47               |
| Engie SA 0.375% EUR 28/02/2023  | 2.100.000       | 2.120.160        | 0,58               |
| Engie SA 0.5% EUR 13/03/2022  | 1.800.000       | 1.804.950        | 0,49               |
| PSA Banque France SA 0.625% EUR 10/10/2022                                | 2.106.000       | 2.128.384        | 0,58               |
| Schneider Electric SE 0% EUR 12/06/2023                                   | 500.000         | 503.752          | 0,14               |
| Societe Generale SA FRN 0.108% EUR 06/09/2021                             | 2.800.000       | 2.800.210        | 0,77               |
| Societe Generale SA 1% EUR 01/04/2022                                     | 1.200.000       | 1.210.248        | 0,33               |
| Sodexo SA 0.5% EUR 17/01/2024   | 1.100.000       | 1.119.861        | 0,31               |
| Unibail-Rodamco-Westfield SE 1.375% EUR 17/10/2022                        | 1.200.000       | 1.222.116        | 0,33               |
|   |                 | 34.024.256       | 9,32               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Commerzbank AG 0.5% EUR 06/12/2021  | 1.600.000       | 1.604.144        | 0,44               |
| Commerzbank AG 0.5% EUR 13/09/2023  | 1.000.000       | 1.013.435        | 0,28               |
| Commerzbank AG 1.25% EUR 23/10/2023                                       | 1.100.000       | 1.132.906        | 0,31               |
| Deutsche Bank AG FRN 0.107% EUR 10/09/2021                                | 2.100.000       | 2.100.210        | 0,57               |
| Deutsche Bank AG 1.5% EUR 20/01/2022                                      | 1.100.000       | 1.108.008        | 0,30               |
| DZ HYP AG FRN 0% EUR 03/08/2022   | 1.000.000       | 1.002.405        | 0,27               |
| E.ON SE 0% EUR 29/09/2022   | 459.000         | 460.836          | 0,13               |
| E.ON SE 0.375% EUR 20/04/2023   | 1.211.000       | 1.224.448        | 0,34               |
| HeidelbergCement AG 2.25% EUR 30/03/2023                                  | 2.106.000       | 2.177.557        | 0,60               |
| Merck Financial Services GmbH 0.005% EUR 15/12/2023                       | 3.200.000       | 3.222.352        | 0,88               |
| Schaeffler AG 1.125% EUR 26/03/2022                                       | 1.316.000       | 1.323.389        | 0,36               |
| Volkswagen Bank GmbH 1.25% EUR 01/08/2022                                 | 1.600.000       | 1.622.882        | 0,44               |
| Volkswagen Financial Services AG 2.5% EUR 06/04/2023                      | 1.000.000       | 1.042.840        | 0,29               |
| Volkswagen Leasing GmbH 0% EUR 12/07/2023                                 | 1.395.000       | 1.398.690        | 0,38               |
| Vonovia SE 0% EUR 01/09/2023  | 500.000         | 502.902          | 0,14               |
|   |                 | 20.937.004       | 5,73               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Hero Asia Investment Ltd 1.5% USD 18/11/2023                              | 2.000.000       | 1.692.178        | 0,46               |
| <b>IRLAND</b>   |                 |                  |                    |
| Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% EUR 27/06/2022 | 2.737.000       | 2.823.363        | 0,77               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Eni SpA 1.75% EUR 18/01/2024  | 1.200.000       | 1.257.685        | 0,35               |
| Eni SpA 2.625% EUR 22/11/2021   | 1.300.000       | 1.308.730        | 0,36               |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                                | 800.000         | 804.276          | 0,22               |
| FCA Bank SpA/Ireland 0.25% EUR 28/02/2023                                 | 1.100.000       | 1.106.866        | 0,30               |
| Italy Buoni Poliennali Del Tesoro 0% EUR 15/01/2024                       | 506.000         | 510.230          | 0,14               |
| UniCredit SpA 1% EUR 18/01/2023   | 1.000.000       | 1.016.100        | 0,28               |
|   |                 | 6.003.887        | 1,65               |
| <b>JAPAN</b>  |                 |                  |                    |
| Asahi Group Holdings Ltd 0.01% EUR 19/04/2024                             | 1.275.000       | 1.282.561        | 0,35               |
| MUFG Bank Ltd 0.875% EUR 11/03/2022                                       | 1.200.000       | 1.208.436        | 0,33               |
|   |                 | 2.490.997        | 0,68               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA 0.375% EUR 23/09/2022                                       | 3.500.000       | 3.519.552        | 0,96               |
| Banque Internationale a Luxembourg SA FRN 0% EUR 03/02/2022               | 3.000.000       | 3.004.755        | 0,82               |
| Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023                  | 1.900.000       | 1.926.762        | 0,53               |
| Blackstone Property Partners Europe Holdings Sarl 1.4% EUR 06/07/2022     | 2.633.000       | 2.657.303        | 0,73               |
| HeidelbergCement Finance Luxembourg SA 0.5% EUR 09/08/2022                | 790.000         | 794.794          | 0,22               |
| Holcim Finance Luxembourg SA 1.375% EUR 26/05/2023                        | 1.000.000       | 1.025.240        | 0,28               |
| Logicor Financing Sarl 1.5% EUR 14/11/2022                                | 3.158.000       | 3.211.244        | 0,88               |
| Medtronic Global Holdings SCA 0% EUR 15/03/2023                           | 1.225.000       | 1.232.564        | 0,34               |
|   |                 | 17.372.214       | 4,76               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Achmea Bank NV 1.125% EUR 25/04/2022                                      | 1.600.000       | 1.615.960        | 0,44               |
| Alliander NV 2.25% EUR 14/11/2022   | 200.000         | 206.376          | 0,06               |



## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                              |                 |                  |                    |
| Bayer Capital Corp BV FRN 0.012% EUR 26/06/2022               | 2.800.000       | 2.808.708        | 0,77               |
| BMW Finance NV FRN 0.06% EUR 24/06/2022                       | 2.500.000       | 2.510.400        | 0,69               |
| Cooperatieve Rabobank UA 3.875% EUR 25/07/2023                | 2.106.000       | 2.269.669        | 0,62               |
| Cooperatieve Rabobank UA 4.125% EUR 14/09/2022                | 1.100.000       | 1.149.509        | 0,31               |
| Digital Dutch Finco BV 0.125% EUR 15/10/2022                  | 450.000         | 451.904          | 0,12               |
| EDP Finance BV 2.375% EUR 23/03/2023                          | 1.658.000       | 1.729.849        | 0,47               |
| Enel Finance International NV 0% EUR 17/06/2024               | 2.106.000       | 2.121.721        | 0,58               |
| Iberdrola International BV 1.75% EUR 17/09/2023               | 1.600.000       | 1.669.992        | 0,46               |
| Koninklijke KPN NV 4.25% EUR 01/03/2022                       | 2.000.000       | 2.042.830        | 0,56               |
| Koninklijke KPN NV 4.5% EUR 04/10/2021                        | 2.106.000       | 2.114.456        | 0,58               |
| NN Group NV 0.875% EUR 13/01/2023                             | 2.106.000       | 2.135.796        | 0,58               |
| PACCAR Financial Europe BV 0% EUR 03/03/2023                  | 2.500.000       | 2.512.887        | 0,69               |
| Siemens Financieringsmaatschappij NV 0% EUR 20/02/2023        | 2.100.000       | 2.113.104        | 0,58               |
| Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022    | 1.200.000       | 1.205.520        | 0,33               |
| Stellantis NV 2% EUR 23/03/2024                               | 1.000.000       | 1.054.386        | 0,29               |
| Stellantis NV 2.375% EUR 14/04/2023                           | 1.053.000       | 1.097.661        | 0,30               |
| Toyota Motor Finance Netherlands BV FRN 0% EUR 28/03/2022     | 1.300.000       | 1.314.469        | 0,36               |
| Upjohn Finance BV 0.816% EUR 23/06/2022                       | 1.395.000       | 1.407.157        | 0,39               |
| Vonovia Finance BV FRN 0% EUR 22/12/2022                      | 1.700.000       | 1.707.931        | 0,47               |
| Vonovia Finance BV 0.75% EUR 25/01/2022                       | 1.300.000       | 1.306.162        | 0,36               |
|   |                 | 36.546.447       | 10,01              |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA FRN 0.201% EUR 25/07/2022                        | 2.800.000       | 2.818.354        | 0,77               |
| DNB Bank ASA 0.05% EUR 14/11/2023                             | 1.133.000       | 1.144.528        | 0,32               |
| Telenor ASA 2.75% EUR 27/06/2022                              | 2.210.000       | 2.267.339        | 0,62               |
|   |                 | 6.230.221        | 1,71               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| LG Chem Ltd 0.5% EUR 15/04/2023                               | 1.600.000       | 1.615.176        | 0,44               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 0.054% EUR 12/04/2022  | 3.300.000       | 3.311.517        | 0,91               |
| Banco de Sabadell SA 0.875% EUR 05/03/2023                    | 1.100.000       | 1.116.495        | 0,31               |
| Banco Santander SA FRN 0.477% EUR 21/03/2022                  | 2.100.000       | 2.111.099        | 0,58               |
| Banco Santander SA FRN 0.701% USD 30/06/2024                  | 2.000.000       | 1.696.273        | 0,46               |
| CaixaBank SA 0.75% EUR 18/04/2023                             | 2.100.000       | 2.136.442        | 0,58               |
| Cellnex Telecom SA 3.125% EUR 27/07/2022                      | 1.100.000       | 1.132.720        | 0,31               |
|   |                 | 11.504.546       | 3,15               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Alfa Laval Treasury International AB 1.375% EUR 12/09/2022    | 1.200.000       | 1.215.833        | 0,33               |
| Molnlycke Holding AB 1.5% EUR 28/02/2022                      | 1.100.000       | 1.109.048        | 0,31               |
| Securitas AB 1.25% EUR 15/03/2022                             | 2.106.000       | 2.123.511        | 0,58               |
| Volvo Treasury AB FRN 0.104% EUR 10/01/2022                   | 2.000.000       | 2.003.780        | 0,55               |
|   |                 | 6.452.172        | 1,77               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Bank Julius Baer & Co AG 0% EUR 25/06/2024                    | 1.100.000       | 1.103.206        | 0,30               |
| Firmenich International SA 1% CHF 19/12/2023                  | 1.500.000       | 1.430.471        | 0,39               |
| UBS AG/London 0.125% EUR 05/11/2021                           | 1.500.000       | 1.500.930        | 0,41               |
| UBS AG/London 0.75% EUR 21/04/2023                            | 650.000         | 661.456          | 0,18               |
| UBS Group AG FRN 0.157% EUR 20/09/2022                        | 3.200.000       | 3.202.288        | 0,88               |
|   |                 | 7.898.351        | 2,16               |
| <b>VEREINIGTES KÖNIGREICH</b>                                 |                 |                  |                    |
| Aviva Plc 0.625% EUR 27/10/2023                               | 1.658.000       | 1.693.092        | 0,46               |
| Barclays Bank Plc 6.625% EUR 30/03/2022                       | 1.895.000       | 1.967.929        | 0,54               |
| Barclays Plc 1.875% EUR 08/12/2023                            | 2.000.000       | 2.096.810        | 0,57               |
| BP Capital Markets Plc 0.9% EUR 03/07/2024                    | 1.100.000       | 1.136.042        | 0,31               |
| British Telecommunications Plc 1.125% EUR 10/03/2023          | 2.606.000       | 2.663.785        | 0,73               |
| Coca-Cola Europacific Partners Plc 0.75% EUR 24/02/2022       | 1.600.000       | 1.607.872        | 0,44               |
| Credit Suisse Group Funding Guernsey Ltd 1.25% EUR 14/04/2022 | 3.000.000       | 3.026.985        | 0,83               |
| Diageo Finance Plc 0.25% EUR 22/10/2021                       | 3.158.000       | 3.158.963        | 0,87               |

## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                        |                 |                  |                    |
| GlaxoSmithKline Capital Plc FRN 0.058% EUR 23/09/2021              | 2.106.000       | 2.106.611        | 0,58               |
| GlaxoSmithKline Capital Plc 0.125% EUR 12/05/2023                  | 1.200.000       | 1.210.686        | 0,33               |
| Hitachi Capital UK Plc 0.125% EUR 29/11/2022                       | 1.000.000       | 1.003.670        | 0,27               |
| Imperial Brands Finance Plc 1.125% EUR 14/08/2023                  | 1.100.000       | 1.122.402        | 0,31               |
| Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022             | 3.317.000       | 3.342.657        | 0,92               |
| Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023              | 950.000         | 1.124.037        | 0,31               |
| Nationwide Building Society 1.125% EUR 03/06/2022                  | 2.106.000       | 2.130.703        | 0,58               |
| NatWest Markets Plc FRN 0.201% EUR 26/05/2023                      | 2.000.000       | 2.005.740        | 0,55               |
| NatWest Markets Plc 1.125% EUR 14/06/2023                          | 1.700.000       | 1.742.951        | 0,48               |
| OTE Plc 2.375% EUR 18/07/2022                                      | 1.400.000       | 1.430.457        | 0,39               |
| Sky Ltd 1.5% EUR 15/09/2021  | 3.650.000       | 3.652.427        | 1,00               |
| Standard Chartered Plc 144A FRN 1.319% USD 14/10/2023              | 626.000         | 533.085          | 0,15               |
| Standard Chartered Plc 3.625% EUR 23/11/2022                       | 1.100.000       | 1.150.286        | 0,31               |
| Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023        | 2.106.000       | 2.169.239        | 0,59               |
| Tesco Plc 6.125% GBP 24/02/2022                                    | 1.800.000       | 2.151.905        | 0,59               |
| Vodafone Group Plc 0.375% EUR 22/11/2021                           | 1.600.000       | 1.602.792        | 0,44               |
| WPP Finance 2013 FRN 0% EUR 20/03/2022                             | 2.500.000       | 2.501.512        | 0,69               |
|  |                 | 48.332.638       | 13,24              |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| AbbVie Inc 1.5% EUR 15/11/2023                                     | 1.960.000       | 2.034.647        | 0,56               |
| American Express Credit Corp 0.625% EUR 22/11/2021                 | 1.200.000       | 1.201.824        | 0,33               |
| American International Group Inc 1.5% EUR 08/06/2023               | 2.633.000       | 2.702.880        | 0,74               |
| Amgen Inc 1.25% EUR 25/02/2022                                     | 1.600.000       | 1.606.384        | 0,44               |
| AT&T Inc 1.45% EUR 01/06/2022                                      | 3.158.000       | 3.187.133        | 0,87               |
| AT&T Inc 2.65% EUR 17/12/2021                                      | 1.000.000       | 1.002.350        | 0,27               |
| Athene Global Funding 0.914% USD 19/08/2024                        | 2.000.000       | 1.689.782        | 0,46               |
| Athene Global Funding 144A 1.2% USD 13/10/2023                     | 3.000.000       | 2.568.249        | 0,70               |
| Bank of America Corp FRN 0.151% EUR 25/04/2024                     | 2.106.000       | 2.121.627        | 0,58               |
| Bank of America Corp 1.625% EUR 14/09/2022                         | 2.106.000       | 2.150.988        | 0,59               |
| Becton Dickinson and Co 0% EUR 13/08/2023                          | 500.000         | 501.815          | 0,14               |
| BMW US Capital LLC 0.75% USD 12/08/2024                            | 2.222.000       | 1.888.210        | 0,52               |
| Booking Holdings Inc 2.15% EUR 25/11/2022                          | 1.100.000       | 1.127.421        | 0,31               |
| Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023      | 325.000         | 274.964          | 0,08               |
| Citigroup Inc 0.75% EUR 26/10/2023                                 | 3.383.000       | 3.448.173        | 0,94               |
| Citigroup Inc 1.375% EUR 27/10/2021                                | 1.700.000       | 1.704.556        | 0,47               |
| Digital Euro Finco LLC 2.625% EUR 15/04/2024                       | 1.100.000       | 1.175.574        | 0,32               |
| Fidelity National Information Services Inc 0.125% EUR 03/12/2022   | 3.500.000       | 3.519.250        | 0,96               |
| Fidelity National Information Services Inc 0.75% EUR 21/05/2023    | 1.100.000       | 1.118.513        | 0,31               |
| General Electric Co 0.375% EUR 17/05/2022                          | 3.158.000       | 3.172.495        | 0,87               |
| Goldman Sachs Group Inc/The FRN 0.451% EUR 26/07/2022              | 2.527.000       | 2.545.106        | 0,70               |
| Goldman Sachs Group Inc/The FRN 0.082% EUR 26/09/2023              | 1.053.000       | 1.057.007        | 0,29               |
| Goldman Sachs Group Inc/The FRN 0.453% EUR 30/04/2024              | 1.053.000       | 1.064.967        | 0,29               |
| Hyundai Capital America 144A 0.875% USD 14/06/2024                 | 1.053.000       | 887.164          | 0,24               |
| Hyundai Capital America 1.25% USD 18/09/2023                       | 1.900.000       | 1.620.823        | 0,45               |
| Kellogg Co 0.8% EUR 17/11/2022                                     | 2.300.000       | 2.332.982        | 0,64               |
| Kinder Morgan Inc 1.5% EUR 16/03/2022                              | 3.158.000       | 3.190.069        | 0,87               |
| McDonald's Corp 1% EUR 15/11/2023                                  | 2.100.000       | 2.160.104        | 0,59               |
| McDonald's Corp 1.125% EUR 26/05/2022                              | 1.100.000       | 1.112.331        | 0,31               |
| Metropolitan Life Global Funding I 0% EUR 23/09/2022               | 1.300.000       | 1.306.129        | 0,36               |
| Morgan Stanley 1.875% EUR 30/03/2023                               | 2.106.000       | 2.180.698        | 0,60               |
| National Grid North America Inc 0.75% EUR 11/02/2022               | 1.600.000       | 1.608.312        | 0,44               |
| National Grid North America Inc 0.75% EUR 08/08/2023               | 1.401.000       | 1.427.038        | 0,39               |
| Southern Power Co 1% EUR 20/06/2022                                | 2.106.000       | 2.128.787        | 0,58               |
| VMware Inc 0.6% USD 15/08/2023                                     | 1.613.000       | 1.365.031        | 0,37               |
| Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023 | 636.000         | 559.908          | 0,15               |
| Wells Fargo & Co FRN 0% EUR 31/01/2022                             | 1.600.000       | 1.603.368        | 0,44               |
| Wells Fargo & Co 0.5% EUR 26/04/2024                               | 1.100.000       | 1.119.510        | 0,31               |

## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Wells Fargo & Co 2.25% EUR 02/05/2023   | 1.000.000       | 1.042.873          | 0,29               |
|   |                 | 68.509.042         | 18,77              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>327.040.870</b> | <b>89,59</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                    |                    |
|   |                 | <b>327.040.870</b> | <b>89,59</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                    |                    |
| Qatar National Bank (Call account) 0% EUR   | 18.350.581      | 18.350.581         | 5,03               |
| Samhallsbyggnadsbolaget i Norden AB C/P EUR 24/11/2021  | 2.000.000       | 2.000.850          | 0,55               |
| White Plains Capital Company LLC C/P USD 27/10/2021   | 6.000.000       | 5.066.777          | 1,38               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>25.418.208</b>  | <b>6,96</b>        |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 10.030.529      | 9.819.858          | 2,69               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>9.819.858</b>   | <b>2,69</b>        |
| <b>Summe Anlagen</b>  |                 | <b>362.278.936</b> | <b>99,24</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>ARGENTINIEN</b>  |                 |                  |                    |
| Argentine Republic Government International Bond 0.125% EUR 09/07/2030  | 776.000         | 352.690          | 0,44               |
| Argentine Republic Government International Bond 0.5% EUR 09/07/2029  | 26.455          | 12.233           | 0,01               |
| Argentine Republic Government International Bond 1% USD 09/07/2029  | 26.415          | 10.843           | 0,01               |
| Argentine Republic Government International Bond 1.125% USD 09/07/2035  | 582.000         | 204.800          | 0,26               |
| Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023  | 260.000         | 143.850          | 0,18               |
|   |                 | 724.416          | 0,90               |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Australia Government Bond 2.75% AUD 21/11/2027  | 2.250.000       | 1.847.748        | 2,30               |
| <b>ASERBAIDSCHAN</b>  |                 |                  |                    |
| Republic of Azerbaijan International Bond 3.5% USD 01/09/2032   | 400.000         | 416.630          | 0,52               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036   | 770.000         | 1.121.379        | 1,40               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazilian Government International Bond 3.875% USD 12/06/2030   | 200.000         | 201.773          | 0,25               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| QNB Finance Ltd 1.625% USD 22/09/2025   | 1.000.000       | 1.012.910        | 1,26               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombia Government International Bond 3.875% USD 25/04/2027  | 380.000         | 404.031          | 0,50               |
| <b>KROATIEN</b>   |                 |                  |                    |
| Croatia Government International Bond 1.125% EUR 04/03/2033   | 480.000         | 582.068          | 0,73               |
| Croatia Government International Bond 1.5% EUR 17/06/2031   | 133.000         | 168.869          | 0,21               |
|   |                 | 750.937          | 0,94               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 500.000         | 581.483          | 0,73               |
| French Republic Government Bond Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036                                  | 400.000         | 620.911          | 0,77               |
| Orange SA 1.625% EUR 07/04/2032   | 100.000         | 133.617          | 0,17               |
| Pernod Ricard SA 1.75% EUR 08/04/2030   | 400.000         | 539.704          | 0,67               |
| TotalEnergies Capital International SA 1.994% EUR 08/04/2032  | 300.000         | 416.132          | 0,52               |
|   |                 | 2.291.847        | 2,86               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Continental AG 2.5% EUR 27/08/2026  | 136.000         | 179.664          | 0,22               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030  | 360.000         | 459.155          | 0,57               |
| <b>INDIEN</b>   |                 |                  |                    |
| Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022   | 300.000         | 304.097          | 0,38               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Indonesia Government International Bond 1.45% EUR 18/09/2026  | 330.000         | 410.458          | 0,51               |
| Indonesia Treasury Bond 7.5% IDR 15/05/2038   | 13.500.000.000  | 999.450          | 1,25               |
|   |                 | 1.409.908        | 1,76               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026  | 129.000         | 160.022          | 0,20               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual   | 250.000         | 285.425          | 0,36               |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036   | 1.890.000       | 2.353.093        | 2,93               |
| Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030   | 1.200.000       | 1.556.679        | 1,94               |
| Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023   | 1.250.000       | 1.602.757        | 2,00               |
| Telecom Italia SpA/Milano 1.625% EUR 18/01/2029   | 318.000         | 370.495          | 0,46               |
| UniCredit SpA FRN 8% USD Perpetual  | 290.000         | 321.027          | 0,40               |
|   |                 | 6.649.498        | 8,29               |

## Invesco Global Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>JAPAN</b>  |                 |                  |                    |
| Nomura Holdings Inc 1.851% USD 16/07/2025                       | 206.000         | 210.482          | 0,26               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| John Deere Cash Management SARL 2.2% EUR 02/04/2032             | 100.000         | 141.973          | 0,18               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Petronas Capital Ltd 3.5% USD 21/04/2030                        | 200.000         | 220.192          | 0,27               |
| <b>MEXIKO</b>   |                 |                  |                    |
| America Movil SAB de CV 2.875% USD 07/05/2030                   | 200.000         | 211.266          | 0,26               |
| Mexican Bonos 7.75% MXN 29/05/2031                              | 32.000.000      | 1.679.482        | 2,10               |
| Mexico Government International Bond 1.45% EUR 25/10/2033       | 153.000         | 174.582          | 0,22               |
| Petroleos Mexicanos 6.95% USD 28/01/2060                        | 562.000         | 499.413          | 0,62               |
|   |                 | 2.564.743        | 3,20               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030 | 312.000         | 342.696          | 0,43               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV 0.6% EUR 15/01/2027                            | 500.000         | 605.637          | 0,75               |
| ABN AMRO Bank NV 1.375% GBP 16/01/2025                          | 500.000         | 702.435          | 0,88               |
| Airbus SE 2.375% EUR 07/04/2032                                 | 210.000         | 291.552          | 0,36               |
| Enel Finance International NV 0% EUR 17/06/2027                 | 700.000         | 826.026          | 1,03               |
| Iberdrola International BV FRN 1.45% EUR Perpetual              | 200.000         | 240.776          | 0,30               |
| Telefonica Europe BV 8.25% USD 15/09/2030                       | 500.000         | 739.008          | 0,92               |
| Volkswagen International Finance NV 0.875% EUR 22/09/2028       | 200.000         | 246.701          | 0,31               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual      | 300.000         | 383.341          | 0,48               |
|   |                 | 4.035.476        | 5,03               |
| <b>POLEN</b>  |                 |                  |                    |
| Republic of Poland Government Bond 2.5% PLN 25/07/2027          | 3.500.000       | 975.235          | 1,22               |
| <b>KATAR</b>  |                 |                  |                    |
| Qatar Government International Bond 3.75% USD 16/04/2030        | 200.000         | 228.067          | 0,28               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 1.375% EUR 02/12/2029    | 194.000         | 229.712          | 0,29               |
| Romanian Government International Bond 1.75% EUR 13/07/2030     | 347.000         | 412.947          | 0,51               |
|   |                 | 642.659          | 0,80               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Russian Federal Bond - OFZ 6.9% RUB 23/05/2029                  | 120.000.000     | 1.646.365        | 2,05               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 2.9% USD 22/10/2025         | 243.000         | 260.517          | 0,33               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| SingTel Group Treasury Pte Ltd 1.875% USD 10/06/2030            | 221.000         | 220.197          | 0,28               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030      | 33.000.000      | 2.169.862        | 2,70               |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048   | 5.500.000       | 325.657          | 0,41               |
|   |                 | 2.495.519        | 3,11               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Hyundai Capital Services Inc 1.25% USD 08/02/2026               | 409.000         | 405.388          | 0,51               |
| Kia Corp 1.75% USD 16/10/2026                                   | 200.000         | 202.358          | 0,25               |
|   |                 | 607.746          | 0,76               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| Asian Development Bank 12.5% TRY 26/11/2021                     | 2.900.000       | 343.017          | 0,43               |
| Asian Development Bank 17.5% TRY 04/10/2021                     | 920.000         | 110.297          | 0,14               |
|   |                 | 453.314          | 0,57               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                 | 138.000         | 180.563          | 0,23               |
| Credit Suisse Group AG FRN 2.25% GBP 09/06/2028                 | 223.000         | 317.203          | 0,40               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual             | 200.000         | 210.196          | 0,26               |

## Invesco Global Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>  |                 |                   |                    |
| UBS Group AG FRN 5.125% USD Perpetual   | 200.000         | 218.913           | 0,27               |
|   |                 | 926.875           | 1,16               |
| <b>TÜRKEI</b>   |                 |                   |                    |
| Turkey Government International Bond 5.25% USD 13/03/2030   | 400.000         | 387.599           | 0,48               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                   |                    |
| Abu Dhabi Government International Bond 1.625% USD 02/06/2028   | 600.000         | 602.112           | 0,75               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Barclays Plc FRN 3.375% EUR 02/04/2025  | 206.000         | 264.929           | 0,33               |
| Barclays Plc FRN 7.875% USD Perpetual   | 420.000         | 434.017           | 0,54               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual  | 343.000         | 507.449           | 0,63               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual   | 307.000         | 336.104           | 0,42               |
| HSBC Holdings Plc FRN 3% GBP 29/05/2030   | 290.000         | 433.138           | 0,54               |
| Lloyds Banking Group Plc 3.9% USD 12/03/2024  | 670.000         | 723.771           | 0,90               |
| Lloyds Banking Group Plc FRN 7.625% GBP Perpetual   | 500.000         | 754.720           | 0,94               |
| National Express Group Plc FRN 4.25% GBP Perpetual  | 100.000         | 143.294           | 0,18               |
| Natwest Group Plc FRN 3.125% GBP 28/03/2027   | 495.000         | 733.428           | 0,92               |
| Natwest Group Plc FRN 5.125% GBP Perpetual  | 200.000         | 298.701           | 0,37               |
| Natwest Group Plc FRN 6% USD Perpetual  | 300.000         | 336.105           | 0,42               |
| Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028  | 1.000.000       | 1.388.411         | 1,73               |
| Travis Perkins Plc 3.75% GBP 17/02/2026   | 100.000         | 147.073           | 0,18               |
|   |                 | 6.501.140         | 8,10               |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Apple Inc 2.4% USD 03/05/2023   | 500.000         | 518.168           | 0,65               |
| Citigroup Inc 2.75% GBP 24/01/2024  | 500.000         | 720.006           | 0,90               |
| Dell International LLC / EMC Corp 6.2% USD 15/07/2030   | 204.000         | 263.306           | 0,33               |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025   | 188.000         | 249.157           | 0,31               |
| Oracle Corp 3.6% USD 01/04/2050   | 367.000         | 384.808           | 0,48               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2024  | 2.750.000       | 3.131.029         | 3,90               |
| United States Treasury Inflation Indexed Bonds 0.25% USD 15/02/2050   | 500.000         | 619.465           | 0,77               |
| United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023  | 3.000.000       | 3.447.729         | 4,30               |
| United States Treasury Note/Bond 0.125% USD 30/04/2023  | 5.000.000       | 4.997.754         | 6,23               |
| United States Treasury Note/Bond 0.75% USD 31/03/2026   | 5.000.000       | 5.007.812         | 6,24               |
| Verizon Communications Inc 3.376% USD 15/02/2025  | 113.000         | 122.486           | 0,15               |
| Verizon Communications Inc 4.016% USD 03/12/2029  | 400.000         | 461.447           | 0,57               |
| Volkswagen Group of America Finance LLC 144A 3.35% USD 13/05/2025   | 500.000         | 538.542           | 0,67               |
|   |                 | 20.461.709        | 25,50              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>61.698.609</b> | <b>76,91</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>61.698.609</b> | <b>76,91</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Invesco 3 Investment Series - Invesco Global Emerging Markets Bond Fund (UK)  | 2.400.000       | 7.696.320         | 9,60               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>7.696.320</b>  | <b>9,60</b>        |
| <b>Summe Anlagen</b>  |                 | <b>69.394.929</b> | <b>86,51</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BERMUDA</b>  |                 |                  |                    |
| Bunge Ltd (Preferred)   | 2.625           | 303.371          | 1,23               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Pinduoduo Inc ADR   | 550             | 52.239           | 0,21               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ArcelorMittal SA (Preferred)  | 2.000           | 161.700          | 0,65               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Aptiv Plc (Preferred)   | 475             | 82.693           | 0,33               |
| Clarivate Plc (Preferred)   | 1.200           | 114.870          | 0,47               |
|   |                 | 197.563          | 0,80               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| 2020 Cash Mandatory Exchangeable Trust (Preferred) 144A   | 80              | 96.010           | 0,39               |
| AES Corp/The (Preferred)  | 900             | 90.333           | 0,36               |
| Allstate Corp/The (Preferred)   | 3.000           | 81.585           | 0,33               |
| American Electric Power Co Inc (Preferred)  | 2.700           | 137.524          | 0,56               |
| AT&T Inc (Preferred)  | 2.930           | 80.092           | 0,32               |
| Avantor Inc (Preferred)   | 500             | 61.377           | 0,25               |
| Bank of America Corp (Preferred)  | 500             | 732.193          | 2,96               |
| Becton Dickinson and Co (Preferred)   | 2.000           | 109.350          | 0,44               |
| Boston Scientific Corp (Preferred)  | 135             | 16.143           | 0,06               |
| Broadcom Inc (Preferred)  | 300             | 474.328          | 1,92               |
| Change Healthcare Inc (Preferred)   | 500             | 36.385           | 0,15               |
| Colfax Corp (Preferred)   | 400             | 78.296           | 0,32               |
| Danaher Corp (Preferred)  | 125             | 273.888          | 1,11               |
| Dominion Energy Inc (Preferred)   | 1.010           | 101.707          | 0,41               |
| DTE Energy Co (Preferred)   | 850             | 44.208           | 0,18               |
| El Paso Energy Capital Trust I (Preferred)  | 1.500           | 75.360           | 0,30               |
| Elanco Animal Health Inc (Preferred)  | 200             | 10.438           | 0,04               |
| Fluor Corp (Preferred) 144A   | 100             | 100.870          | 0,41               |
| International Flavors & Fragrances Inc (Preferred)  | 875             | 44.310           | 0,18               |
| KKR & Co Inc (Preferred)  | 700             | 58.250           | 0,24               |
| NextEra Energy Capital Holdings Inc (Preferred)   | 9.000           | 227.925          | 0,92               |
| NextEra Energy Inc OLAMR (Preferred)  | 2.500           | 135.275          | 0,55               |
| NextEra Energy Inc OLSK (Preferred)   | 1.750           | 108.404          | 0,44               |
| NiSource Inc (Preferred)  | 820             | 85.477           | 0,35               |
| PG&E Corp (Preferred)   | 900             | 81.806           | 0,33               |
| Public Storage (Preferred)  | 5.000           | 132.350          | 0,53               |
| South Jersey Industries Inc (Preferred)   | 1.650           | 88.399           | 0,36               |
| Southern Co/The (Preferred)   | 1.600           | 85.224           | 0,34               |
| Stanley Black & Decker Inc (Preferred)  | 150             | 17.330           | 0,07               |
| ViacomCBS Inc (Preferred)   | 1.950           | 129.821          | 0,52               |
| Wells Fargo & Co (Preferred)  | 425             | 634.100          | 2,56               |
|   |                 | 4.428.758        | 17,90              |
| <b>SUMME AKTIEN</b>   |                 | <b>5.143.631</b> | <b>20,79</b>       |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081  | 100.000         | 122.193          | 0,49               |
| <b>BERMUDA</b>  |                 |                  |                    |
| NCL Corp Ltd 5.375% USD 01/08/2025  | 26.000          | 42.887           | 0,17               |
| NCL Corp Ltd 144A 5.875% USD 15/03/2026   | 100.000         | 100.141          | 0,40               |
| Triton Container International Ltd 144A 3.15% USD 15/06/2031  | 33.000          | 33.821           | 0,14               |
|   |                 | 176.849          | 0,71               |
| <b>KANADA</b>   |                 |                  |                    |
| Shopify Inc 0.125% USD 01/11/2025   | 17.000          | 22.627           | 0,09               |

## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Meituan 0% USD 27/04/2028   | 200.000         | 190.250          | 0,77               |
| NIO Inc 144A 0.5% USD 01/02/2027  | 225.000         | 185.358          | 0,75               |
|   |                 | 375.608          | 1,52               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Orsted AS FRN 1.5% EUR 18/02/3021   | 100.000         | 118.944          | 0,48               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 200.000         | 230.291          | 0,93               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| BNP Paribas SA FRN 2% GBP 24/05/2031  | 100.000         | 139.549          | 0,57               |
| Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022                        | 200.000         | 216.200          | 0,87               |
| Engie SA FRN 1.5% EUR Perpetual   | 100.000         | 119.557          | 0,48               |
| Vinci SA 0.375% USD 16/02/2022  | 200.000         | 226.880          | 0,92               |
|   |                 | 702.186          | 2,84               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Hannover Rueck SE FRN 1.375% EUR 30/06/2042   | 100.000         | 121.921          | 0,49               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25%<br>EUR 26/05/2041 | 100.000         | 122.274          | 0,50               |
| Vonovia SE 1% EUR 16/06/2033  | 100.000         | 120.539          | 0,49               |
|   |                 | 364.734          | 1,48               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031                              | 200.000         | 201.724          | 0,82               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Banco BPM SpA FRN 6.125% EUR Perpetual  | 200.000         | 250.302          | 1,01               |
| UniCredit SpA FRN 7.5% EUR Perpetual  | 200.000         | 282.670          | 1,15               |
|   |                 | 532.972          | 2,16               |
| <b>JAPAN</b>  |                 |                  |                    |
| Medipal Holdings Corp 0% JPY 07/10/2022   | 10.000.000      | 94.543           | 0,38               |
| SoftBank Group Corp 4% USD 06/07/2026   | 200.000         | 198.125          | 0,80               |
| Sony Group Corp 0% JPY 30/09/2022   | 13.000.000      | 270.739          | 1,10               |
|   |                 | 563.407          | 2,28               |
| <b>LIBERIA</b>  |                 |                  |                    |
| Royal Caribbean Cruises Ltd 144A 2.875% USD 15/11/2023                                | 7.000           | 8.725            | 0,04               |
| Royal Caribbean Cruises Ltd 4.25% USD 15/06/2023                                      | 18.000          | 24.138           | 0,10               |
| Royal Caribbean Cruises Ltd 144A 5.5% USD 31/08/2026                                  | 150.000         | 151.844          | 0,61               |
|   |                 | 184.707          | 0,75               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023                   | 200.000         | 260.449          | 1,05               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                                       | 100.000         | 117.104          | 0,47               |
| SES SA FRN 2.875% EUR Perpetual   | 100.000         | 120.359          | 0,49               |
|   |                 | 497.912          | 2,01               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Petroleos Mexicanos 6.875% USD 04/08/2026   | 120.000         | 131.610          | 0,53               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ATF Netherlands BV FRN 3.75% EUR Perpetual  | 200.000         | 247.096          | 1,00               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                                    | 100.000         | 123.938          | 0,50               |
| LeasePlan Corp NV FRN 7.375% EUR Perpetual  | 200.000         | 266.457          | 1,08               |
| STMicroelectronics NV 0.25% USD 03/07/2024  | 200.000         | 431.327          | 1,74               |
|   |                 | 1.068.818        | 4,32               |
| <b>PANAMA</b>   |                 |                  |                    |
| Carnival Corp 144A 5.75% USD 01/03/2027   | 145.000         | 148.774          | 0,60               |
| Carnival Corp 144A 7.625% USD 01/03/2026  | 19.000          | 20.235           | 0,08               |
|   |                 | 169.009          | 0,68               |



## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN</b>   |                 |                  |                    |
| CaixaBank SA FRN 6.75% EUR Perpetual                                   | 200.000         | 267.403          | 1,08               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Sika AG 0.15% CHF 05/06/2025   | 160.000         | 307.741          | 1,24               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Barclays Plc FRN 7.125% GBP Perpetual                                  | 200.000         | 313.321          | 1,27               |
| BP Capital Markets Plc 1% GBP 28/04/2023                               | 100.000         | 140.398          | 0,57               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                        | 100.000         | 129.712          | 0,52               |
| Canary Wharf Group Investment Holdings Plc 2.625% GBP 23/04/2025       | 150.000         | 210.935          | 0,85               |
| Santander UK Plc 10.063% GBP Perpetual                                 | 100.000         | 246.442          | 1,00               |
| Virgin Money UK Plc FRN 9.25% GBP Perpetual                            | 200.000         | 318.089          | 1,28               |
| Vodafone Group Plc 4.375% USD 30/05/2028                               | 125.000         | 145.574          | 0,59               |
|  |                 | 1.504.471        | 6,08               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Airbnb Inc 144A 0% USD 15/03/2026                                      | 129.000         | 124.292          | 0,50               |
| Akamai Technologies Inc 0.125% USD 01/05/2025                          | 150.000         | 192.844          | 0,78               |
| American Airlines Group Inc 6.5% USD 01/07/2025                        | 125.000         | 185.349          | 0,75               |
| Avalara Inc 144A 0.25% USD 01/08/2026                                  | 100.000         | 105.000          | 0,42               |
| Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual                | 40.000          | 44.300           | 0,18               |
| Beyond Meat Inc 144A 0% USD 15/03/2027                                 | 25.000          | 22.766           | 0,09               |
| Blackline Inc 144A 0% USD 15/03/2026                                   | 65.000          | 62.244           | 0,25               |
| Blue Owl Finance LLC 144A 3.125% USD 10/06/2031                        | 70.000          | 70.400           | 0,29               |
| Bunge Ltd Finance Corp 2.75% USD 14/05/2031                            | 200.000         | 205.977          | 0,83               |
| Cable One Inc 144A 0% USD 15/03/2026                                   | 32.000          | 33.616           | 0,14               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                        | 210.000         | 210.273          | 0,85               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030 | 250.000         | 264.388          | 1,07               |
| Centene Corp 2.5% USD 01/03/2031                                       | 97.000          | 96.997           | 0,39               |
| Ceridian HCM Holding Inc 144A 0.25% USD 15/03/2026                     | 50.000          | 53.700           | 0,22               |
| Charles River Laboratories International Inc 144A 3.75% USD 15/03/2029 | 115.000         | 118.761          | 0,48               |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual                       | 69.000          | 76.782           | 0,31               |
| Chegg Inc 0% USD 01/09/2026  | 39.000          | 41.672           | 0,17               |
| Cinemark USA Inc 144A 5.875% USD 15/03/2026                            | 125.000         | 123.906          | 0,50               |
| Cleveland-Cliffs Inc 144A 4.625% USD 01/03/2029                        | 125.000         | 131.746          | 0,53               |
| Cloudflare Inc 144A 0% USD 15/08/2026                                  | 175.000         | 175.328          | 0,71               |
| Coinbase Global Inc 144A 0.5% USD 01/06/2026                           | 100.000         | 107.000          | 0,43               |
| Conagra Brands Inc 1.375% USD 01/11/2027                               | 100.000         | 98.050           | 0,40               |
| Coupa Software Inc 0.375% USD 15/06/2026                               | 60.000          | 67.987           | 0,28               |
| Dexcom Inc 0.25% USD 15/11/2025  | 50.000          | 57.281           | 0,23               |
| Discovery Communications LLC 3.95% USD 20/03/2028                      | 125.000         | 139.880          | 0,57               |
| DISH Network Corp 144A 0% USD 15/12/2025                               | 125.000         | 149.500          | 0,60               |
| DISH Network Corp 3.375% USD 15/08/2026                                | 100.000         | 104.100          | 0,42               |
| Dropbox Inc 144A 0% USD 01/03/2028                                     | 125.000         | 140.125          | 0,57               |
| Energy Transfer LP 5.25% USD 15/04/2029                                | 100.000         | 117.968          | 0,48               |
| Enphase Energy Inc 144A 0% USD 01/03/2026                              | 150.000         | 148.275          | 0,60               |
| Etsy Inc 144A 0.125% USD 01/09/2027                                    | 100.000         | 133.063          | 0,54               |
| Exact Sciences Corp 0.375% USD 01/03/2028                              | 75.000          | 84.485           | 0,34               |
| Exact Sciences Corp 1% USD 15/01/2025                                  | 50.000          | 77.750           | 0,31               |
| Expedia Group Inc 3.8% USD 15/02/2028                                  | 100.000         | 108.183          | 0,44               |
| Fastly Inc 144A 0% USD 15/03/2026                                      | 50.000          | 42.625           | 0,17               |
| Five9 Inc 0.5% USD 01/06/2025  | 49.000          | 74.209           | 0,30               |
| Ford Motor Co 4.346% USD 08/12/2026                                    | 150.000         | 161.908          | 0,65               |
| Freeport-McMoRan Inc 4.55% USD 14/11/2024                              | 100.000         | 108.390          | 0,44               |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual                     | 65.000          | 66.544           | 0,27               |
| Guardant Health Inc 144A 0% USD 15/11/2027                             | 19.000          | 22.171           | 0,09               |
| Haemonetics Corp 144A 0% USD 01/03/2026                                | 50.000          | 42.791           | 0,17               |
| HCA Inc 5.875% USD 01/02/2029  | 175.000         | 213.196          | 0,86               |
| Hilton Domestic Operating Co Inc 144A 3.75% USD 01/05/2029             | 100.000         | 101.894          | 0,41               |
| Insulet Corp 0.375% USD 01/09/2026                                     | 25.000          | 35.953           | 0,15               |
| JetBlue Airways Corp 144A 0.5% USD 01/04/2026                          | 75.000          | 73.538           | 0,30               |
| Liberty Broadband Corp 144A 2.75% USD 30/09/2050                       | 25.000          | 27.804           | 0,11               |
| Liberty Media Corp 1.375% USD 15/10/2023                               | 125.000         | 173.895          | 0,70               |

## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Lumen Technologies Inc 144A 5.375% USD 15/06/2029   | 150.000         | 153.562           | 0,62               |
| MetLife Inc FRN 5.875% USD Perpetual  | 200.000         | 233.096           | 0,94               |
| Micron Technology Inc 4.185% USD 15/02/2027   | 170.000         | 192.279           | 0,78               |
| MicroStrategy Inc 144A 0% USD 15/02/2027  | 60.000          | 48.270            | 0,20               |
| MPLX LP 4% USD 15/03/2028   | 300.000         | 335.220           | 1,36               |
| Neurocrine Biosciences Inc 2.25% USD 15/05/2024   | 100.000         | 133.069           | 0,54               |
| News Corp 144A 3.875% USD 15/05/2029  | 150.000         | 154.500           | 0,63               |
| NuVasive Inc 0.375% USD 15/03/2025  | 50.000          | 48.187            | 0,20               |
| Oak Street Health Inc 144A 0% USD 15/03/2026  | 100.000         | 92.234            | 0,37               |
| ON Semiconductor Corp 144A 0% USD 01/05/2027  | 75.000          | 86.463            | 0,35               |
| Peloton Interactive Inc 144A 0% USD 15/02/2026  | 25.000          | 22.609            | 0,09               |
| Pioneer Natural Resources Co 0.25% USD 15/05/2025   | 148.000         | 223.036           | 0,90               |
| Rapid7 Inc 144A 0.25% USD 15/03/2027  | 25.000          | 32.820            | 0,13               |
| Redfin Corp 144A 0.5% USD 01/04/2027  | 50.000          | 45.000            | 0,18               |
| RingCentral Inc 0% USD 01/03/2025   | 50.000          | 52.562            | 0,21               |
| SBA Communications Corp 3.875% USD 15/02/2027   | 125.000         | 129.531           | 0,52               |
| Shift4 Payments Inc 144A 0.5% USD 01/08/2027  | 100.000         | 102.514           | 0,41               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026  | 125.000         | 127.188           | 0,51               |
| Southwest Airlines Co 1.25% USD 01/05/2025  | 275.000         | 398.750           | 1,61               |
| Spectrum Brands Inc 144A 3.875% USD 15/03/2031  | 175.000         | 173.081           | 0,70               |
| Spotify USA Inc 144A 0% USD 15/03/2026  | 125.000         | 113.000           | 0,46               |
| Square Inc 144A 2.75% USD 01/06/2026  | 115.000         | 118.163           | 0,48               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 121.000         | 126.029           | 0,51               |
| Teladoc Health Inc 1.25% USD 01/06/2027   | 80.000          | 84.922            | 0,34               |
| Twilio Inc 3.625% USD 15/03/2029  | 115.000         | 118.875           | 0,48               |
| Twitter Inc 144A 0% USD 15/03/2026  | 125.000         | 118.125           | 0,48               |
| Twitter Inc 1% USD 15/09/2021   | 100.000         | 100.188           | 0,41               |
| Uber Technologies Inc 144A 4.5% USD 15/08/2029  | 150.000         | 148.561           | 0,60               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027   | 79.763          | 89.158            | 0,36               |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 140.000         | 145.495           | 0,59               |
| Upwork Inc 144A 0.25% USD 15/08/2026  | 50.000          | 50.500            | 0,20               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 39.000          | 39.573            | 0,16               |
| VMware Inc 3.9% USD 21/08/2027  | 125.000         | 139.978           | 0,57               |
| Wayfair Inc 0.625% USD 01/10/2025   | 50.000          | 52.225            | 0,21               |
| Western Digital Corp 4.75% USD 15/02/2026   | 100.000         | 112.022           | 0,45               |
| Workday Inc 0.25% USD 01/10/2022  | 125.000         | 232.359           | 0,94               |
| Zscaler Inc 0.125% USD 01/07/2025   | 40.000          | 76.980            | 0,31               |
|   |                 | 9.669.030         | 39,09              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>17.212.236</b> | <b>69,58</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>22.355.867</b> | <b>90,37</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 1.414.521       | 1.414.521         | 5,72               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.414.521</b>  | <b>5,72</b>        |
| <b>Summe Anlagen</b>  |                 | <b>23.770.388</b> | <b>96,09</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| NBN Co Ltd 2.625% USD 05/05/2031  | 486.000         | 502.795          | 0,58               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| OMV AG FRN 2.875% EUR Perpetual   | 200.000         | 251.155          | 0,29               |
| Suzano Austria GmbH 3.75% USD 15/01/2031  | 485.000         | 509.313          | 0,59               |
|   |                 | 760.468          | 0,88               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Gulf International Bank BSC 2.375% USD 23/09/2025   | 200.000         | 201.838          | 0,23               |
| <b>BULGARIEN</b>  |                 |                  |                    |
| Bulgarian Energy Holding EAD 2.45% EUR 22/07/2028   | 575.000         | 680.859          | 0,79               |
| <b>KANADA</b>   |                 |                  |                    |
| Akumin Inc 144A 7% USD 01/11/2025   | 275.000         | 260.219          | 0,30               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| MGM China Holdings Ltd 4.75% USD 01/02/2027   | 400.000         | 406.566          | 0,47               |
| Tencent Holdings Ltd 144A 3.68% USD 22/04/2041  | 200.000         | 212.411          | 0,25               |
|   |                 | 618.977          | 0,72               |
| <b>CHILE</b>  |                 |                  |                    |
| VTR Comunicaciones SpA 144A 4.375% USD 15/04/2029   | 200.000         | 201.556          | 0,23               |
| <b>CHINA</b>  |                 |                  |                    |
| China Government Bond 2.68% CNY 21/05/2030  | 12.250.000      | 1.855.247        | 2,15               |
| China Government Bond 2.85% CNY 04/06/2027  | 2.400.000       | 371.676          | 0,43               |
| China Government Bond 3.02% CNY 22/10/2025  | 9.400.000       | 1.474.238        | 1,71               |
| China Government Bond 3.4% CNY 09/02/2027   | 9.200.000       | 1.475.954        | 1,71               |
|   |                 | 5.177.115        | 6,00               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Ecopetrol SA 6.875% USD 29/04/2030  | 325.000         | 390.444          | 0,45               |
| Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031   | 400.000         | 396.500          | 0,46               |
| Oleoducto Central SA 4% USD 14/07/2027  | 205.000         | 212.221          | 0,25               |
|   |                 | 999.165          | 1,16               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.875% USD 16/02/2031   | 1.100.000       | 1.083.780        | 1,26               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 250.000         | 287.864          | 0,33               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Aeroports de Paris 2.75% EUR 02/04/2030   | 100.000         | 142.484          | 0,17               |
| Air France-KLM 3.875% EUR 01/07/2026  | 800.000         | 931.357          | 1,08               |
| Arkema SA FRN 2.75% EUR Perpetual   | 200.000         | 250.317          | 0,29               |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 100.000         | 141.766          | 0,16               |
| Chrome Bidco SASU 3.5% EUR 31/05/2028   | 200.000         | 242.683          | 0,28               |
| Electricite de France SA FRN 2.625% EUR Perpetual   | 400.000         | 483.239          | 0,56               |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 200.000         | 251.308          | 0,29               |
| Engie SA FRN 1.875% EUR Perpetual   | 400.000         | 482.261          | 0,56               |
| Parts Europe SA 6.5% EUR 16/07/2025   | 150.000         | 187.294          | 0,22               |
| Societe Generale SA FRN 5.375% USD Perpetual  | 600.000         | 648.750          | 0,75               |
| TotalEnergies SE FRN 2.125% EUR Perpetual   | 350.000         | 414.978          | 0,48               |
| TotalEnergies SE FRN 2% EUR Perpetual   | 150.000         | 181.523          | 0,21               |
|   |                 | 4.357.960        | 5,05               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 300.000         | 358.678          | 0,42               |

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>  |                 |                  |                    |
| Continental AG 2.5% EUR 27/08/2026  | 200.000         | 264.212          | 0,31               |
| Mahle GmbH 2.375% EUR 14/05/2028  | 400.000         | 470.363          | 0,54               |
| Schaeffler AG 3.375% EUR 12/10/2028   | 100.000         | 135.414          | 0,16               |
| thyssenkrupp AG 1.875% EUR 06/03/2023   | 250.000         | 300.934          | 0,35               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                          | 100.000         | 141.028          | 0,16               |
|   |                 | 1.670.629        | 1,94               |
| <b>GHANA</b>  |                 |                  |                    |
| Ghana Government International Bond 8.625% USD 07/04/2034                       | 725.000         | 729.169          | 0,85               |
| <b>UNGARN</b>   |                 |                  |                    |
| MFB Magyar Fejlesztési Bank Zrt 1.375% EUR 24/06/2025                           | 268.000         | 333.204          | 0,39               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031 | 180.000         | 208.673          | 0,24               |
| <b>IRLAND</b>   |                 |                  |                    |
| DAA Finance Plc 1.601% EUR 05/11/2032   | 100.000         | 128.291          | 0,15               |
| Gtk Europe Capital DAC 4.8% USD 26/02/2028                                      | 400.000         | 427.349          | 0,49               |
|   |                 | 555.640          | 0,64               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Eni SpA 4.25% USD 09/05/2029  | 200.000         | 230.132          | 0,27               |
| <b>ELFENBEINKÜSTE</b>   |                 |                  |                    |
| Ivory Coast Government International Bond 4.875% EUR 30/01/2032                 | 1.006.000       | 1.219.905        | 1,41               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nissan Motor Co Ltd 2.652% EUR 17/03/2026                                       | 100.000         | 129.266          | 0,15               |
| Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027                                  | 280.000         | 311.143          | 0,36               |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081                       | 538.000         | 562.649          | 0,65               |
|   |                 | 1.003.058        | 1,16               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ALROSA Finance SA 4.65% USD 09/04/2024  | 380.000         | 410.653          | 0,48               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                     | 400.000         | 417.500          | 0,48               |
| Logicor Financing Sarl 1.5% EUR 14/11/2022                                      | 200.000         | 240.683          | 0,28               |
| Millicom International Cellular SA 5.125% USD 15/01/2028                        | 197.100         | 205.557          | 0,24               |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031                                | 580.000         | 568.806          | 0,66               |
| Puma International Financing SA 5% USD 24/01/2026                               | 200.000         | 199.913          | 0,23               |
| SES SA FRN 2.875% EUR Perpetual   | 400.000         | 481.435          | 0,56               |
|   |                 | 2.524.547        | 2,93               |
| <b>MEXIKO</b>   |                 |                  |                    |
| America Movil SAB de CV 2.875% USD 07/05/2030                                   | 280.000         | 295.773          | 0,34               |
| Banco Nacional de Comercio Exterior SNC/Cayman Islands FRN 2.72% USD 11/08/2031 | 950.000         | 961.875          | 1,12               |
| Braskem Idesa SAPI 7.45% USD 15/11/2029   | 400.000         | 422.548          | 0,49               |
| Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026                                  | 400.000         | 403.588          | 0,47               |
| Mexican Bonos 7.75% MXN 29/05/2031  | 70.700.000      | 3.710.605        | 4,30               |
| Nemak SAB de CV 144A 3.625% USD 28/06/2031                                      | 216.000         | 217.412          | 0,25               |
| Petroleos Mexicanos FRN 1.852% EUR 24/08/2023                                   | 200.000         | 235.862          | 0,27               |
| Petroleos Mexicanos 6.49% USD 23/01/2027  | 407.000         | 430.911          | 0,50               |
| Petroleos Mexicanos 144A 6.875% USD 16/10/2025                                  | 350.000         | 386.309          | 0,45               |
|   |                 | 7.064.883        | 8,19               |
| <b>MONTENEGRO</b>   |                 |                  |                    |
| Montenegro Government International Bond 2.875% EUR 16/12/2027                  | 510.000         | 579.496          | 0,67               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| NXP BV / NXP Funding LLC 4.625% USD 01/06/2023                                  | 200.000         | 213.573          | 0,25               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| easyJet FinCo BV 1.875% EUR 03/03/2028  | 525.000         | 629.479          | 0,73               |

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>  |                 |                  |                    |
| Embraer Netherlands Finance BV 144A 6.95% USD 17/01/2028                                      | 200.000         | 228.039          | 0,26               |
| Iberdrola International BV FRN 2.25% EUR Perpetual  | 500.000         | 619.691          | 0,72               |
| ING Groep NV FRN 2.125% EUR 26/05/2031  | 300.000         | 379.004          | 0,44               |
| Lukoil Securities BV 3.875% USD 06/05/2030  | 398.000         | 423.386          | 0,49               |
| Petrobras Global Finance BV 5.6% USD 03/01/2031   | 520.000         | 584.548          | 0,68               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                                      | 200.000         | 263.510          | 0,31               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual  | 375.000         | 449.701          | 0,52               |
| Syngenta Finance NV 4.892% USD 24/04/2025   | 255.000         | 279.992          | 0,32               |
| Upjohn Finance BV 1.362% EUR 23/06/2027   | 100.000         | 124.682          | 0,14               |
| Volkswagen Financial Services NV 1.875% GBP 03/12/2024  | 100.000         | 142.022          | 0,17               |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual                                  | 600.000         | 836.116          | 0,97               |
|   |                 | 4.960.170        | 5,75               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| Chorus Ltd 0.875% EUR 05/12/2026  | 200.000         | 244.995          | 0,28               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA FRN 4.875% USD Perpetual   | 400.000         | 423.839          | 0,49               |
| <b>RUMANIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 2% EUR 14/04/2033                                      | 306.000         | 360.979          | 0,42               |
| Romanian Government International Bond 2.625% EUR 02/12/2040                                  | 429.000         | 503.243          | 0,58               |
|   |                 | 864.222          | 1,00               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Russian Federal Bond - OFZ 7.7% RUB 23/03/2033  | 200.000.000     | 2.874.521        | 3,33               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| COSL Singapore Capital Ltd 2.5% USD 24/06/2030  | 200.000         | 195.491          | 0,23               |
| United Overseas Bank Ltd FRN 2% USD 14/10/2031  | 335.000         | 337.897          | 0,39               |
|   |                 | 533.388          | 0,62               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032                                 | 23.700.000      | 1.504.667        | 1,74               |
| <b>SPANIEN</b>  |                 |                  |                    |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A<br>5.375% USD 30/12/2030 | 580.000         | 576.563          | 0,67               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                             | 400.000         | 474.119          | 0,55               |
| Spain Government Bond 144A 1.85% EUR 30/07/2035   | 79.000          | 109.264          | 0,12               |
| Spain Government Bond 144A 2.7% EUR 31/10/2048  | 100.000         | 161.514          | 0,19               |
|   |                 | 1.321.460        | 1,53               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| African Export-Import Bank/The 4.125% USD 20/06/2024  | 270.000         | 289.912          | 0,34               |
| African Export-Import Bank/The 5.25% USD 11/10/2023   | 250.000         | 271.063          | 0,31               |
| Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033                                  | 650.000         | 819.775          | 0,95               |
|   |                 | 1.380.750        | 1,60               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Castellum AB FRN 3.125% EUR Perpetual   | 325.000         | 385.529          | 0,45               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual   | 200.000         | 211.691          | 0,25               |
| Swedbank AB FRN 4% USD Perpetual  | 200.000         | 202.000          | 0,23               |
|   |                 | 799.220          | 0,93               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026   | 100.000         | 130.842          | 0,15               |
| Credit Suisse Group AG FRN 5.25% USD Perpetual  | 600.000         | 630.588          | 0,73               |
| UBS Group AG FRN 5.125% USD Perpetual   | 400.000         | 437.826          | 0,51               |
|   |                 | 1.199.256        | 1,39               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                  |                    |
| Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030  | 200.000         | 201.928          | 0,24               |

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KONIGREICH</b>   |                 |                  |                    |
| Barclays Plc FRN 0.75% EUR 09/06/2025   | 135.000         | 162.896          | 0,19               |
| Barclays Plc FRN 6.375% GBP Perpetual   | 400.000         | 615.860          | 0,71               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026  | 300.000         | 412.492          | 0,48               |
| Bellis Finco Plc 4% GBP 16/02/2027  | 200.000         | 274.384          | 0,32               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031  | 125.000         | 172.593          | 0,20               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual   | 702.000         | 768.550          | 0,89               |
| British Telecommunications Plc 3.25% USD 08/11/2029   | 600.000         | 634.616          | 0,74               |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028  | 400.000         | 564.599          | 0,65               |
| Central American Bottling Corp 5.75% USD 31/01/2027   | 400.000         | 418.330          | 0,49               |
| Evrax Plc 5.25% USD 02/04/2024  | 215.000         | 232.200          | 0,27               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026   | 350.000         | 486.970          | 0,56               |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual   | 370.000         | 453.207          | 0,52               |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual   | 200.000         | 208.668          | 0,24               |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028   | 100.000         | 148.251          | 0,17               |
| HSBC Holdings Plc FRN 6.25% USD Perpetual   | 400.000         | 420.000          | 0,49               |
| Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024  | 200.000         | 282.907          | 0,33               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031  | 175.000         | 244.090          | 0,28               |
| Nationwide Building Society FRN 4.125% USD 18/10/2032   | 250.000         | 275.331          | 0,32               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028  | 125.000         | 151.371          | 0,18               |
| Pearson Funding Plc 3.75% GBP 04/06/2030  | 100.000         | 156.158          | 0,18               |
| Playtech Plc 3.75% EUR 12/10/2023   | 110.000         | 132.986          | 0,16               |
| Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual                              | 200.000         | 202.500          | 0,23               |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031  | 203.000         | 237.875          | 0,28               |
| Synthomer Plc 3.875% EUR 01/07/2025   | 100.000         | 123.340          | 0,14               |
| Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026   | 260.000         | 370.773          | 0,43               |
| Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026   | 200.000         | 205.000          | 0,24               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 250.000         | 307.715          | 0,36               |
| Whitbread Group Plc 3% GBP 31/05/2031   | 200.000         | 286.096          | 0,33               |
|   |                 | 8.949.758        | 10,38              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Adjustable Rate Mortgage Trust 2005-7 FRN 2.582% USD 25/10/2035   | 58.375          | 54.358           | 0,06               |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026                                  | 370.000         | 399.489          | 0,46               |
| American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025                                    | 38.784          | 38.306           | 0,04               |
| Antero Resources Corp 5% USD 01/03/2025   | 280.000         | 286.125          | 0,33               |
| AT&T Inc 1.7% USD 25/03/2026  | 480.000         | 486.574          | 0,56               |
| AT&T Inc 4.35% USD 01/03/2029   | 430.000         | 499.707          | 0,58               |
| Aviation Capital Group LLC 3.5% USD 01/11/2027  | 270.000         | 286.711          | 0,33               |
| Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.486% USD 01/05/2030                                | 200.000         | 237.117          | 0,28               |
| Bank of America Corp FRN 3.648% EUR 31/03/2029  | 200.000         | 287.129          | 0,33               |
| Bausch Health Americas Inc 144A 9.25% USD 01/04/2026  | 250.000         | 270.000          | 0,31               |
| Bear Stearns ARM Trust 2004-10 FRN 2.87% USD 25/01/2035   | 23.728          | 24.255           | 0,03               |
| BOC Aviation USA Corp 1.625% USD 29/04/2024   | 600.000         | 604.891          | 0,70               |
| Boeing Co/The 3.625% USD 01/02/2031   | 590.000         | 641.615          | 0,74               |
| BP Capital Markets America Inc 2.772% USD 10/11/2050  | 240.000         | 228.639          | 0,27               |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029                                      | 59.113          | 59.453           | 0,07               |
| Broadcom Inc 5% USD 15/04/2030  | 195.000         | 231.404          | 0,27               |
| Buckeye Partners LP 4.15% USD 01/07/2023  | 188.000         | 194.374          | 0,23               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028   | 400.000         | 419.896          | 0,49               |
| CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 2.666% USD 20/02/2035   | 19.627          | 19.891           | 0,02               |
| COMM 2013-LC6 Mortgage Trust FRN 1.43% USD 10/01/2046   | 396.573         | 4.518            | 0,01               |
| CSWF 2018-TOP FRN 1.896% USD 15/08/2035   | 81.833          | 81.985           | 0,09               |
| DaVita Inc 144A 3.75% USD 15/02/2031  | 400.000         | 395.136          | 0,46               |
| Delta Air Lines Inc 144A 7% USD 01/05/2025  | 250.000         | 292.621          | 0,34               |
| Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.042% USD 27/06/2037 | 62.339          | 62.882           | 0,07               |
| EQM Midstream Partners LP 4.75% USD 15/07/2023  | 84.000          | 87.859           | 0,10               |
| Fiserv Inc 2.25% GBP 01/07/2025   | 100.000         | 144.647          | 0,17               |
| Ford Motor Co 9% USD 22/04/2025   | 332.000         | 405.047          | 0,47               |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024  | 250.000         | 312.680          | 0,36               |

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Galton Funding Mortgage Trust 2017-1 FRN 4.5% USD 25/10/2058  | 7.334           | 7.347             | 0,01               |
| Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051   | 387.000         | 396.938           | 0,46               |
| Goldman Sachs Group Inc/The FRN 1.295% USD 15/05/2026   | 445.000         | 456.118           | 0,53               |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual  | 391.000         | 400.286           | 0,46               |
| GS Mortgage Securities Trust 2015-GC32 FRN 0.922% USD 10/07/2048  | 2.878.268       | 70.330            | 0,08               |
| HCA Inc 5% USD 15/03/2024   | 270.000         | 297.360           | 0,34               |
| HMH Trust 2017-NSS 3.062% USD 05/07/2031  | 200.000         | 200.756           | 0,23               |
| JP Morgan Mortgage Trust 2007-A1 FRN 2.659% USD 25/07/2035  | 47.724          | 48.383            | 0,06               |
| JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028   | 200.000         | 238.823           | 0,28               |
| JPMorgan Chase & Co FRN 4.493% USD 24/03/2031   | 270.000         | 320.545           | 0,37               |
| Kite Realty Group LP 4% USD 01/10/2026  | 270.000         | 292.619           | 0,34               |
| Kraft Heinz Foods Co 3.875% USD 15/05/2027  | 285.000         | 314.681           | 0,36               |
| Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077  | 20.000          | 27.001            | 0,03               |
| MassMutual Global Funding II 144A FRN 0.41% USD 12/04/2024  | 450.000         | 451.107           | 0,52               |
| Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.83%<br>USD 15/12/2049   | 3.412.649       | 102.521           | 0,12               |
| Morgan Stanley Capital I Inc FRN 1.496% USD 15/11/2034  | 250.000         | 250.343           | 0,29               |
| MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR<br>24/03/2025  | 230.000         | 296.851           | 0,34               |
| MVW Owner Trust 2017-1 2.75% USD 20/12/2034   | 30.534          | 31.131            | 0,04               |
| Navient Corp 5% USD 15/03/2027  | 300.000         | 315.438           | 0,37               |
| Newell Brands Inc 4.875% USD 01/06/2025   | 96.000          | 106.589           | 0,12               |
| Occidental Petroleum Corp 6.125% USD 01/01/2031   | 375.000         | 451.558           | 0,52               |
| Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR<br>30/04/2028   | 200.000         | 242.119           | 0,28               |
| Pacific LifeCorp 144A 3.35% USD 15/09/2050  | 146.000         | 159.611           | 0,19               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027   | 425.000         | 432.357           | 0,50               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026   | 275.000         | 292.188           | 0,34               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030   | 300.000         | 303.467           | 0,35               |
| Santander Holdings USA Inc 3.45% USD 02/06/2025   | 150.000         | 159.256           | 0,18               |
| Sasol Financing USA LLC 5.5% USD 18/03/2031   | 580.000         | 616.749           | 0,72               |
| Southern Co/The FRN 4% USD 15/01/2051   | 164.000         | 174.230           | 0,20               |
| Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-<br>34A FRN 2.46% USD 25/11/2033                               | 106.128         | 106.750           | 0,12               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 694.000         | 722.846           | 0,84               |
| Synovus Financial Corp 3.125% USD 01/11/2022  | 72.000          | 73.770            | 0,09               |
| Thornburg Mortgage Securities Trust 2004-4 FRN 1.917% USD<br>25/12/2044   | 39.893          | 39.991            | 0,05               |
| Thornburg Mortgage Securities Trust 2005-1 FRN 2.148% USD<br>25/04/2045   | 30.620          | 31.281            | 0,04               |
| Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057   | 58.183          | 58.999            | 0,07               |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD<br>07/01/2026   | 65.122          | 65.231            | 0,08               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD<br>07/10/2025   | 81.927          | 81.743            | 0,10               |
| Verizon Communications Inc 1.125% GBP 03/11/2028  | 250.000         | 338.027           | 0,39               |
| Verizon Communications Inc 2.55% USD 21/03/2031   | 140.000         | 144.980           | 0,17               |
| Verizon Communications Inc 2.875% EUR 15/01/2038  | 100.000         | 148.120           | 0,17               |
| Viatrix Inc 144A 2.3% USD 22/06/2027  | 28.000          | 28.793            | 0,03               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 86.000          | 87.264            | 0,10               |
| WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.2% USD 15/12/2046  | 200.000         | 200.503           | 0,23               |
|   |                 | 16.642.309        | 19,28              |
| <b>USBEKISTAN</b>   |                 |                   |                    |
| Ipoteka-Bank ATIB 5.5% USD 19/11/2025   | 200.000         | 207.226           | 0,24               |
| Uzauto Motors AJ 4.85% USD 04/05/2026   | 400.000         | 400.178           | 0,46               |
|   |                 | 607.404           | 0,70               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>73.973.392</b> | <b>85,73</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>73.973.392</b> | <b>85,73</b>       |

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## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 7.294.627       | 7.294.628         | 8,45               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>7.294.628</b>  | <b>8,45</b>        |
| <b>Summe Anlagen</b>  |                 | <b>81.268.020</b> | <b>94,18</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.



## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| AMC Entertainment Holdings Inc  | 275             | 11.908           | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>11.908</b>    | <b>0,00</b>        |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>ARGENTINIEN</b>  |                 |                  |                    |
| Argentine Republic Government International Bond 0.5% USD 09/07/2030  | 425.000         | 166.893          | 0,04               |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| BHP Billiton Finance Ltd 0.75% EUR 28/10/2022   | 100.000         | 119.547          | 0,03               |
| BHP Billiton Finance Ltd 3.125% EUR 29/04/2033  | 100.000         | 152.276          | 0,04               |
| Infrabuild Australia Pty Ltd 144A 12% USD 01/10/2024  | 176.000         | 187.440          | 0,05               |
| Mineral Resources Ltd 144A 8.125% USD 01/05/2027  | 536.000         | 584.990          | 0,15               |
| Scentre Group Trust 2 3.25% EUR 11/09/2023  | 100.000         | 126.868          | 0,03               |
| Sydney Airport Finance Co Pty Ltd 2.75% EUR 23/04/2024  | 100.000         | 126.973          | 0,03               |
| Telstra Corp Ltd 2.5% EUR 15/09/2023  | 102.000         | 127.683          | 0,03               |
| Vicinity Centres Trust 1.125% EUR 07/11/2029  | 100.000         | 123.929          | 0,03               |
| Westpac Banking Corp 2.85% USD 13/05/2026   | 50.000          | 54.181           | 0,02               |
| Westpac Banking Corp 3.3% USD 26/02/2024  | 93.000          | 99.641           | 0,03               |
| Westpac Banking Corp 3.35% USD 08/03/2027   | 50.000          | 55.603           | 0,02               |
|   |                 | 1.759.131        | 0,46               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Raiffeisen Bank International AG FRN 2.875% EUR 18/06/2032  | 200.000         | 260.906          | 0,07               |
| Suzano Austria GmbH 6% USD 15/01/2029   | 245.000         | 292.474          | 0,08               |
|   |                 | 553.380          | 0,15               |
| <b>ASERBAIDISCHAN</b>   |                 |                  |                    |
| Republic of Azerbaijan International Bond 4.75% USD 18/03/2024  | 200.000         | 216.980          | 0,06               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Bahrain Government International Bond 6.125% USD 01/08/2023   | 200.000         | 213.733          | 0,06               |
| CBB International Sukuk Co 7 SPC 6.875% USD 05/10/2025  | 200.000         | 230.500          | 0,06               |
| Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027   | 200.000         | 221.662          | 0,06               |
|   |                 | 665.895          | 0,18               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2.875% EUR 25/09/2024  | 100.000         | 129.640          | 0,04               |
| Groupe Bruxelles Lambert SA 1.875% EUR 19/06/2025   | 100.000         | 127.314          | 0,03               |
|   |                 | 256.954          | 0,07               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Aircastle Ltd 4.4% USD 25/09/2023   | 185.000         | 197.460          | 0,05               |
| Aspen Insurance Holdings Ltd 4.65% USD 15/11/2023   | 100.000         | 108.483          | 0,03               |
| Bacardi Ltd 2.75% EUR 03/07/2023  | 107.000         | 132.989          | 0,03               |
| Enstar Group Ltd 4.95% USD 01/06/2029   | 35.000          | 40.255           | 0,01               |
| Valaris Ltd 144A 8.25% USD 30/04/2028   | 218.000         | 226.447          | 0,06               |
| Valaris Ltd 8.25% USD 30/04/2028  | 1.915.000       | 1.985.840        | 0,53               |
|   |                 | 2.691.474        | 0,71               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazilian Government International Bond 4.25% USD 07/01/2025  | 200.000         | 217.250          | 0,06               |
| Brazilian Government International Bond 8.25% USD 20/01/2034  | 238.000         | 328.142          | 0,08               |
|   |                 | 545.392          | 0,14               |
| <b>KANADA</b>   |                 |                  |                    |
| Akumin Inc 144A 7% USD 01/11/2025   | 1.451.000       | 1.373.009        | 0,36               |
| Bausch Health Cos Inc 144A 5.5% USD 01/11/2025  | 774.000         | 790.370          | 0,21               |
| Bausch Health Cos Inc 144A 5.75% USD 15/08/2027   | 602.000         | 631.435          | 0,17               |
| Bausch Health Cos Inc 144A 7.25% USD 30/05/2029   | 528.000         | 544.521          | 0,14               |
| Baytex Energy Corp 144A 8.75% USD 01/04/2027  | 264.000         | 253.770          | 0,07               |
| Bombardier Inc 144A 7.5% USD 15/03/2025   | 110.000         | 113.175          | 0,03               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>KANADA (Fortsetzung)</b>                                     |                 |                  |                    |
| Bombardier Inc 144A 7.875% USD 15/04/2027                       | 485.000         | 508.326          | 0,13               |
| Brookfield Finance Inc 4% USD 01/04/2024                        | 90.000          | 97.090           | 0,03               |
| Brookfield Finance Inc 4.7% USD 20/09/2047                      | 17.000          | 21.167           | 0,00               |
| First Quantum Minerals Ltd 6.875% USD 01/03/2026                | 500.000         | 524.825          | 0,14               |
| First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026           | 391.000         | 410.413          | 0,11               |
| First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025             | 316.000         | 327.060          | 0,09               |
| GFL Environmental Inc 144A 4.25% USD 01/06/2025                 | 978.000         | 1.014.826        | 0,27               |
| Magna International Inc 3.625% USD 15/06/2024                   | 318.000         | 342.613          | 0,09               |
| MEG Energy Corp 144A 6.5% USD 15/01/2025                        | 523.000         | 541.557          | 0,14               |
| Methanex Corp 5.25% USD 15/12/2029                              | 637.000         | 691.941          | 0,18               |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029              | 478.000         | 481.442          | 0,13               |
| Vermilion Energy Inc 144A 5.625% USD 15/03/2025                 | 700.000         | 708.099          | 0,19               |
|   |                 | 9.375.639        | 2,48               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                   | 200.000         | 233.656          | 0,06               |
| Baidu Inc 4.375% USD 14/05/2024                                 | 231.000         | 251.441          | 0,07               |
| China Evergrande Group 10% USD 11/04/2023                       | 1.149.000       | 439.493          | 0,12               |
| Global Aircraft Leasing Co Ltd 144A 6.5% USD 15/09/2024         | 1.082.637       | 1.074.636        | 0,29               |
| Kaisa Group Holdings Ltd 11.95% USD 12/11/2023                  | 925.000         | 916.906          | 0,24               |
| KSA Sukuk Ltd 4.303% USD 19/01/2029                             | 200.000         | 231.008          | 0,06               |
| Melco Resorts Finance Ltd 144A 5.25% USD 26/04/2026             | 600.000         | 616.500          | 0,16               |
| Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029            | 770.000         | 798.232          | 0,21               |
| Melco Resorts Finance Ltd 144A 5.75% USD 21/07/2028             | 462.000         | 481.801          | 0,13               |
| RAK Capital 3.094% USD 31/03/2025                               | 200.000         | 212.626          | 0,06               |
| Seagate HDD Cayman 4.875% USD 01/06/2027                        | 75.000          | 84.112           | 0,02               |
| Vale Overseas Ltd 6.875% USD 21/11/2036                         | 86.000          | 120.781          | 0,03               |
| Wynn Macau Ltd 5.5% USD 01/10/2027                              | 750.000         | 762.188          | 0,20               |
|   |                 | 6.223.380        | 1,65               |
| <b>CHILE</b>  |                 |                  |                    |
| Corp Nacional del Cobre de Chile 4.5% USD 01/08/2047            | 200.000         | 240.835          | 0,06               |
| Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050 | 200.000         | 242.274          | 0,06               |
| Enel Generacion Chile SA 4.25% USD 15/04/2024                   | 100.000         | 107.081          | 0,03               |
|   |                 | 590.190          | 0,15               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombia Government International Bond 3.875% USD 25/04/2027    | 200.000         | 212.648          | 0,06               |
| Colombia Government International Bond 5.625% USD 26/02/2044    | 200.000         | 225.102          | 0,06               |
| Colombia Government International Bond 6.125% USD 18/01/2041    | 200.000         | 237.061          | 0,06               |
|   |                 | 674.811          | 0,18               |
| <b>COSTA RICA</b>   |                 |                  |                    |
| Costa Rica Government International Bond 4.25% USD 26/01/2023   | 200.000         | 204.950          | 0,05               |
| <b>KROATIEN</b>   |                 |                  |                    |
| Croatia Government International Bond 6% USD 26/01/2024         | 200.000         | 225.472          | 0,06               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S 1.625% EUR 15/03/2024                           | 100.000         | 123.614          | 0,03               |
| H Lundbeck A/S 0.875% EUR 14/10/2027                            | 111.000         | 135.646          | 0,04               |
|   |                 | 259.260          | 0,07               |
| <b>DOMINIKANISCHE REPUBLIK</b>                                  |                 |                  |                    |
| Dominican Republic International Bond 6.85% USD 27/01/2045      | 200.000         | 230.750          | 0,06               |
| Dominican Republic International Bond 6.875% USD 29/01/2026     | 289.000         | 336.685          | 0,09               |
|   |                 | 567.435          | 0,15               |
| <b>ECUADOR</b>  |                 |                  |                    |
| Ecuador Government International Bond 0.5% USD 31/07/2040       | 125.000         | 79.376           | 0,02               |
| Ecuador Government International Bond 144A 5% USD 31/07/2030    | 155.000         | 137.177          | 0,04               |
|   |                 | 216.553          | 0,06               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 8.5% USD 31/01/2047         | 200.000         | 208.002          | 0,05               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ÄGYPTEN (Fortsetzung)</b>   |                 |                  |                    |
| Egypt Government International Bond 8.875% USD 29/05/2050                              | 300.000         | 321.987          | 0,09               |
|  |                 | 529.989          | 0,14               |
| <b>EL SALVADOR</b>   |                 |                  |                    |
| El Salvador Government International Bond 7.65% USD 15/06/2035                         | 180.000         | 156.618          | 0,04               |
| <b>ÄTHIOPIEN</b>   |                 |                  |                    |
| Ethiopia International Bond 6.625% USD 11/12/2024                                      | 200.000         | 178.014          | 0,05               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Altice France SA/France 144A 5.125% USD 15/07/2029                                     | 318.000         | 320.683          | 0,08               |
| Altice France SA/France 144A 8.125% USD 01/02/2027                                     | 887.000         | 964.613          | 0,25               |
| Autoroutes du Sud de la France SA 2.95% EUR 17/01/2024                                 | 100.000         | 126.646          | 0,03               |
| Banjijay Entertainment SASU 144A 5.375% USD 01/03/2025                                 | 976.000         | 1.004.075        | 0,27               |
| BNP Paribas SA 1% EUR 17/04/2024   | 110.000         | 134.413          | 0,04               |
| BNP Paribas SA 1.125% EUR 15/01/2023   | 101.000         | 122.179          | 0,03               |
| BNP Paribas SA 1.125% EUR 11/06/2026   | 180.000         | 223.216          | 0,06               |
| Caisse Nationale de Reassurance Mutuelle Agricole Groupama FRN 6.375%<br>EUR Perpetual | 100.000         | 136.410          | 0,04               |
| Credit Agricole SA FRN 8.125% USD Perpetual  | 578.000         | 704.405          | 0,19               |
| Credit Mutuel Arkea SA 3.375% EUR 11/03/2031   | 200.000         | 290.567          | 0,08               |
| Engie Alliance GIE 5.75% EUR 24/06/2023  | 98.000          | 128.363          | 0,03               |
| Imerys SA 1.5% EUR 15/01/2027  | 100.000         | 125.905          | 0,03               |
| Legrand SA 0.75% EUR 06/07/2024  | 100.000         | 121.659          | 0,03               |
| Orange SA 1.125% EUR 15/07/2024  | 100.000         | 122.735          | 0,03               |
| Societe Generale SA 4% EUR 07/06/2023  | 100.000         | 126.909          | 0,03               |
| Suez SA 2.75% EUR 09/10/2023   | 100.000         | 125.912          | 0,03               |
| TotalEnergies SE FRN 3.369% EUR Perpetual  | 100.000         | 132.459          | 0,04               |
|  |                 | 4.911.149        | 1,29               |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| BASF SE 2.5% EUR 22/01/2024  | 56.000          | 70.503           | 0,02               |
| Daimler AG 1.4% EUR 12/01/2024   | 66.000          | 81.146           | 0,02               |
| Deutsche Bank AG FRN 1.375% EUR 03/09/2026   | 100.000         | 123.180          | 0,03               |
| Deutsche Bank AG 4.5% USD 01/04/2025   | 1.140.000       | 1.228.601        | 0,33               |
| Deutsche Post AG 2.75% EUR 09/10/2023  | 35.000          | 44.183           | 0,01               |
| DVB Bank SE 1.25% EUR 16/06/2023   | 100.000         | 121.616          | 0,03               |
| Merck Financial Services GmbH 0.005% EUR 15/12/2023                                    | 100.000         | 119.173          | 0,03               |
| Merck KGaA FRN 2.875% EUR 25/06/2079   | 100.000         | 131.234          | 0,04               |
|  |                 | 1.919.636        | 0,51               |
| <b>GHANA</b>   |                 |                  |                    |
| Ghana Government International Bond 7.625% USD 16/05/2029                              | 200.000         | 199.288          | 0,05               |
| Ghana Government International Bond 8.95% USD 26/03/2051                               | 200.000         | 193.000          | 0,05               |
|  |                 | 392.288          | 0,10               |
| <b>UNGARN</b>  |                 |                  |                    |
| Hungary Government International Bond 5.375% USD 25/03/2024                            | 108.000         | 121.299          | 0,03               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Indonesia Government International Bond 6.75% USD 15/01/2044                           | 200.000         | 298.975          | 0,08               |
| Indonesia Government International Bond 8.5% USD 12/10/2035                            | 200.000         | 320.138          | 0,08               |
| Perusahaan Penerbit SBSN Indonesia III 4.55% USD 29/03/2026                            | 289.000         | 328.714          | 0,09               |
|  |                 | 947.827          | 0,25               |
| <b>IRLAND</b>  |                 |                  |                    |
| Abbott Ireland Financing DAC 0.875% EUR 27/09/2023                                     | 110.000         | 133.452          | 0,04               |
| Eurochem Finance DAC 5.5% USD 13/03/2024   | 617.000         | 670.034          | 0,18               |
| Grenke Finance Plc 1.5% EUR 05/10/2023   | 75.000          | 89.314           | 0,02               |
| Grenke Finance Plc 1.625% EUR 05/04/2024   | 40.000          | 47.558           | 0,01               |
| Ryanair DAC 1.125% EUR 15/08/2023  | 100.000         | 121.103          | 0,03               |
| Transmission Finance DAC 1.5% EUR 24/05/2023   | 215.000         | 261.625          | 0,07               |
| Vnesheconombank Via VEB Finance Plc 6.8% USD 22/11/2025                                | 127.000         | 150.812          | 0,04               |
|  |                 | 1.473.898        | 0,39               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ITALIEN</b>   |                 |                  |                    |
| EneI SpA FRN 3.5% EUR 24/05/2080   | 100.000         | 129.708          | 0,04               |
| EneI SpA 5.25% EUR 20/05/2024  | 70.000          | 95.311           | 0,03               |
| Eni SpA 1.75% EUR 18/01/2024   | 100.000         | 124.035          | 0,03               |
| Snam SpA 1% EUR 18/09/2023   | 100.000         | 121.474          | 0,03               |
| UniCredit SpA 144A FRN 7.296% USD 02/04/2034   | 450.000         | 545.639          | 0,14               |
| UniCredit SpA 144A FRN 5.459% USD 30/06/2035   | 498.000         | 552.577          | 0,15               |
| UniCredit SpA 6.95% EUR 31/10/2022   | 100.000         | 128.207          | 0,03               |
|  |                 | 1.696.951        | 0,45               |
| <b>JAPAN</b>   |                 |                  |                    |
| Nomura Holdings Inc 1.653% USD 14/07/2026  | 200.000         | 200.293          | 0,05               |
| Universal Entertainment Corp 144A 8.5% USD 11/12/2024                                      | 308.000         | 322.188          | 0,08               |
|  |                 | 522.481          | 0,13               |
| <b>KASACHSTAN</b>  |                 |                  |                    |
| KazMunayGas National Co JSC 4.75% USD 19/04/2027   | 289.000         | 327.668          | 0,09               |
| <b>KUWAIT</b>  |                 |                  |                    |
| Kuwait International Government Bond 3.5% USD 20/03/2027                                   | 200.000         | 223.975          | 0,06               |
| <b>LIBERIA</b>   |                 |                  |                    |
| Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023                                     | 680.000         | 740.466          | 0,20               |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025                                      | 203.000         | 233.196          | 0,06               |
|  |                 | 973.662          | 0,26               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Altice France Holding SA 144A 10.5% USD 15/05/2027   | 266.000         | 292.517          | 0,08               |
| ArcelorMittal SA 3.6% USD 16/07/2024   | 581.000         | 619.974          | 0,16               |
| Aroundtown SA FRN 2.875% EUR Perpetual   | 210.000         | 258.966          | 0,07               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026  | 3.043.000       | 3.176.131        | 0,84               |
| Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026                                    | 265.000         | 267.879          | 0,07               |
| Consolidated Energy Finance SA 144A 6.875% USD 15/06/2025                                  | 150.000         | 155.076          | 0,04               |
| CPI Property Group SA 2.125% EUR 04/10/2024  | 100.000         | 125.047          | 0,03               |
| Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025                                   | 827.000         | 854.014          | 0,23               |
| Endo Luxembourg Finance Co I Sarl / Endo US Inc 144A 6.125% USD 01/04/2029                 | 591.000         | 587.809          | 0,15               |
| John Deere Cash Management SARL 1.65% EUR 13/06/2039                                       | 100.000         | 139.398          | 0,04               |
| Medtronic Global Holdings SCA 0.25% EUR 02/07/2025   | 100.000         | 120.266          | 0,03               |
| Stena International SA 144A 5.75% USD 01/03/2024   | 200.000         | 208.768          | 0,05               |
| Telecom Italia Capital SA 7.2% USD 18/07/2036  | 130.000         | 163.897          | 0,04               |
| Telecom Italia Capital SA 7.721% USD 04/06/2038  | 113.000         | 147.087          | 0,04               |
| Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029 | 625.000         | 631.941          | 0,17               |
|  |                 | 7.748.770        | 2,04               |
| <b>MALAYSIA</b>  |                 |                  |                    |
| Malaysia Sovereign Sukuk Bhd 3.043% USD 22/04/2025   | 200.000         | 214.781          | 0,06               |
| Petronas Capital Ltd 7.875% USD 22/05/2022   | 234.000         | 246.331          | 0,06               |
|  |                 | 461.112          | 0,12               |
| <b>MEXIKO</b>  |                 |                  |                    |
| America Movil SAB de CV 3.259% EUR 22/07/2023  | 100.000         | 126.093          | 0,03               |
| America Movil SAB de CV 6.375% USD 01/03/2035  | 152.000         | 219.321          | 0,06               |
| Grupo Televisa SAB 8.5% USD 11/03/2032   | 162.000         | 242.191          | 0,06               |
| Mexico Government International Bond 4.75% USD 08/03/2044                                  | 200.000         | 228.351          | 0,06               |
| Mexico Government International Bond 5.55% USD 21/01/2045                                  | 77.000          | 95.892           | 0,03               |
| Mexico Government International Bond 5.75% USD 12/10/2110                                  | 118.000         | 145.323          | 0,04               |
| Mexico Government International Bond 6.05% USD 11/01/2040                                  | 148.000         | 191.296          | 0,05               |
| Petroleos Mexicanos 6.5% USD 13/03/2027  | 58.000          | 61.547           | 0,02               |
| Petroleos Mexicanos 6.625% USD 15/06/2035  | 100.000         | 97.265           | 0,02               |
| Petroleos Mexicanos 6.84% USD 23/01/2030   | 287.000         | 300.975          | 0,08               |
| Petroleos Mexicanos 7.69% USD 23/01/2050   | 278.000         | 268.687          | 0,07               |
|  |                 | 1.976.941        | 0,52               |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                   | 2.793.000       | 2.943.124        | 0,78               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>MULTINATIONAL (Fortsetzung)</b>   |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD<br>20/04/2029                             | 1.500.000       | 1.612.447        | 0,42               |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging<br>Finance Plc 144A 3.25% USD 01/09/2028 | 2.170.000       | 2.191.179        | 0,58               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD<br>30/04/2025                      | 595.000         | 626.052          | 0,16               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD<br>15/08/2027                      | 1.562.000       | 1.610.656        | 0,42               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                       | 687.000         | 734.232          | 0,20               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5%<br>USD 15/01/2030                       | 650.000         | 731.305          | 0,19               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5%<br>USD 15/04/2029                       | 1.563.000       | 1.772.551        | 0,47               |
|  |                 | 12.221.546       | 3,22               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Airbus Finance BV 2.375% EUR 02/04/2024  | 150.000         | 188.344          | 0,05               |
| Argentum Netherlands BV for Swiss Life AG FRN 4.375% EUR Perpetual                                       | 100.000         | 134.175          | 0,04               |
| ASML Holding NV 3.375% EUR 19/09/2023  | 100.000         | 127.651          | 0,03               |
| BMW Finance NV 0.75% EUR 15/04/2024  | 90.000          | 109.422          | 0,03               |
| Cooperatieve Rabobank UA 3.95% USD 09/11/2022  | 250.000         | 260.460          | 0,07               |
| Daimler International Finance BV 0.25% EUR 06/11/2023  | 111.000         | 132.691          | 0,04               |
| Daimler International Finance BV 0.875% EUR 09/04/2024   | 75.000          | 91.354           | 0,02               |
| Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024  | 294.000         | 357.804          | 0,09               |
| Koninklijke KPN NV 8.375% USD 01/10/2030   | 40.000          | 57.380           | 0,02               |
| Maxeda DIY Holding BV 5.875% EUR 01/10/2026  | 500.000         | 611.685          | 0,16               |
| NE Property BV 1.75% EUR 23/11/2024  | 100.000         | 122.511          | 0,03               |
| OCI NV 144A 4.625% USD 15/10/2025  | 1.609.000       | 1.675.637        | 0,44               |
| OCI NV 144A 5.25% USD 01/11/2024   | 763.000         | 786.970          | 0,21               |
| Sensata Technologies BV 144A 4% USD 15/04/2029   | 531.000         | 544.939          | 0,14               |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023   | 94.000          | 100.779          | 0,03               |
| Sensata Technologies BV 144A 5.625% USD 01/11/2024   | 353.000         | 393.217          | 0,10               |
| Shell International Finance BV 4.375% USD 11/05/2045   | 35.000          | 43.777           | 0,01               |
| Shell International Finance BV 4.55% USD 12/08/2043  | 35.000          | 44.307           | 0,01               |
| UPC Broadband Finco BV 144A 4.875% USD 15/07/2031  | 456.000         | 464.744          | 0,12               |
| VEON Holdings BV 4.95% USD 16/06/2024  | 494.000         | 533.520          | 0,14               |
| VEON Holdings BV 5.95% USD 13/02/2023  | 353.000         | 375.797          | 0,10               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual   | 100.000         | 132.311          | 0,04               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual   | 300.000         | 383.341          | 0,10               |
|  |                 | 7.672.816        | 2,02               |
| <b>NIGERIA</b>   |                 |                  |                    |
| Nigeria Government International Bond 7.875% USD 16/02/2032  | 200.000         | 213.642          | 0,06               |
| <b>OMAN</b>  |                 |                  |                    |
| Oman Government International Bond 6% USD 01/08/2029   | 289.000         | 308.349          | 0,08               |
| Oman Government International Bond 6.75% USD 17/01/2048  | 200.000         | 204.210          | 0,05               |
|  |                 | 512.559          | 0,13               |
| <b>PAKISTAN</b>  |                 |                  |                    |
| Pakistan Government International Bond 6.875% USD 05/12/2027   | 200.000         | 204.431          | 0,05               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 144A 10.5% USD 01/02/2026  | 190.000         | 219.687          | 0,06               |
| Carnival Corp 144A 11.5% USD 01/04/2023  | 569.000         | 642.077          | 0,17               |
| Panama Government International Bond 3.75% USD 16/03/2025  | 200.000         | 217.250          | 0,06               |
| Panama Government International Bond 3.875% USD 17/03/2028   | 200.000         | 222.000          | 0,06               |
|  |                 | 1.301.014        | 0,35               |
| <b>PERU</b>  |                 |                  |                    |
| Peruvian Government International Bond 5.625% USD 18/11/2050   | 84.000          | 117.523          | 0,03               |
| <b>PHILIPPINEN</b>   |                 |                  |                    |
| Philippine Government International Bond 10.625% USD 16/03/2025  | 289.000         | 388.685          | 0,10               |
| <b>POLEN</b>   |                 |                  |                    |
| Republic of Poland Government International Bond 4% USD 22/01/2024                                       | 289.000         | 313.385          | 0,08               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>POLEN (Fortsetzung)</b>   |                 |                  |                    |
| Tauron Polska Energia SA 2.375% EUR 05/07/2027   | 100.000         | 125.029          | 0,04               |
|  |                 | 438.414          | 0,12               |
| <b>KATAR</b>   |                 |                  |                    |
| Qatar Government International Bond 5.103% USD 23/04/2048                                  | 289.000         | 389.357          | 0,10               |
| Qatar Government International Bond 5.75% USD 20/01/2042                                   | 200.000         | 282.876          | 0,08               |
| Qatar Government International Bond 6.4% USD 20/01/2040                                    | 100.000         | 148.385          | 0,04               |
|  |                 | 820.618          | 0,22               |
| <b>RUMÄNIEN</b>  |                 |                  |                    |
| Romanian Government International Bond 5.125% USD 15/06/2048                               | 200.000         | 249.584          | 0,06               |
| Romanian Government International Bond 6.125% USD 22/01/2044                               | 100.000         | 137.196          | 0,04               |
|  |                 | 386.780          | 0,10               |
| <b>RUSSLAND</b>  |                 |                  |                    |
| Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026                                       | 200.000         | 228.104          | 0,06               |
| Russian Foreign Bond - Eurobond 12.75% USD 24/06/2028                                      | 289.000         | 484.797          | 0,13               |
|  |                 | 712.901          | 0,19               |
| <b>SAUDI-ARABIEN</b>   |                 |                  |                    |
| Saudi Government International Bond 3.25% USD 26/10/2026                                   | 200.000         | 217.353          | 0,06               |
| Saudi Government International Bond 4% USD 17/04/2025                                      | 200.000         | 220.052          | 0,06               |
| Saudi Government International Bond 4.5% USD 26/10/2046                                    | 200.000         | 233.812          | 0,06               |
| Saudi Government International Bond 4.625% USD 04/10/2047                                  | 200.000         | 239.250          | 0,06               |
|  |                 | 910.467          | 0,24               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Republic of South Africa Government International Bond 5.75% USD 30/09/2049                | 200.000         | 201.358          | 0,05               |
| Republic of South Africa Government International Bond 5.875% USD 22/06/2030               | 286.000         | 324.559          | 0,09               |
|  |                 | 525.917          | 0,14               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA 3.5% EUR 10/02/2027                                     | 200.000         | 275.371          | 0,08               |
| Banco Santander SA 3.125% USD 23/02/2023   | 200.000         | 207.677          | 0,06               |
| Banco Santander SA 3.25% EUR 04/04/2026  | 200.000         | 268.454          | 0,07               |
| Banco Santander SA 5.179% USD 19/11/2025   | 200.000         | 228.552          | 0,06               |
| Bankinter SA 0.875% EUR 05/03/2024   | 100.000         | 121.613          | 0,03               |
| CaixaBank SA 1.125% EUR 17/05/2024   | 100.000         | 122.587          | 0,03               |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030 | 672.000         | 668.018          | 0,18               |
| Iberdrola Finanzas SA 1% EUR 07/03/2024  | 100.000         | 122.012          | 0,03               |
| Santander Consumer Finance SA 0.5% EUR 14/11/2026  | 100.000         | 121.011          | 0,03               |
| Santander Consumer Finance SA 1% EUR 27/02/2024  | 100.000         | 121.916          | 0,03               |
|  |                 | 2.257.211        | 0,60               |
| <b>SRI LANKA</b>   |                 |                  |                    |
| Sri Lanka Government International Bond 6.75% USD 18/04/2028                               | 200.000         | 129.000          | 0,03               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Essity AB 1.125% EUR 27/03/2024  | 241.000         | 294.388          | 0,08               |
| Svenska Handelsbanken AB 3.9% USD 20/11/2023   | 250.000         | 269.963          | 0,07               |
| Swedbank AB 0.25% EUR 09/10/2024   | 230.000         | 275.482          | 0,07               |
|  |                 | 839.833          | 0,22               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 7.5% USD Perpetual  | 525.000         | 567.262          | 0,15               |
| <b>TUNESIEN</b>  |                 |                  |                    |
| Banque Centrale de Tunisie International Bond 5.75% USD 30/01/2025                         | 200.000         | 175.250          | 0,05               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Hazine Mustesarlighi Varlik Kiralama AS 4.489% USD 25/11/2024                              | 264.000         | 269.940          | 0,07               |
| Turkey Government International Bond 4.875% USD 09/10/2026                                 | 200.000         | 198.415          | 0,05               |
| Turkey Government International Bond 6% USD 25/03/2027                                     | 200.000         | 206.958          | 0,05               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>TÜRKEI (Fortsetzung)</b>   |                 |                  |                    |
| Turkey Government International Bond 8% USD 14/02/2034  | 89.000          | 101.954          | 0,03               |
|   |                 | 777.267          | 0,20               |
| <b>UKRAINE</b>  |                 |                  |                    |
| Ukraine Government International Bond 7.375% USD 25/09/2032                                       | 300.000         | 318.804          | 0,09               |
| Ukraine Government International Bond 9.75% USD 01/11/2028  | 200.000         | 241.392          | 0,06               |
|   |                 | 560.196          | 0,15               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                  |                    |
| Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047  | 200.000         | 240.682          | 0,06               |
| Abu Dhabi Government International Bond 2.5% USD 16/04/2025                                       | 200.000         | 212.573          | 0,06               |
| DP World Ltd/United Arab Emirates 6.85% USD 02/07/2037  | 100.000         | 135.860          | 0,03               |
|   |                 | 589.115          | 0,15               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Aviva Plc 0.625% EUR 27/10/2023   | 100.000         | 120.851          | 0,03               |
| Barclays Plc 4.337% USD 10/01/2028  | 231.000         | 260.092          | 0,07               |
| Barclays Plc 4.375% USD 11/09/2024  | 730.000         | 797.017          | 0,21               |
| BP Capital Markets Plc 1.117% EUR 25/01/2024  | 200.000         | 244.311          | 0,06               |
| BP Capital Markets Plc 2.75% USD 10/05/2023   | 122.000         | 126.824          | 0,03               |
| Drax Finco Plc 144A 6.625% USD 01/11/2025   | 615.000         | 634.988          | 0,17               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026   | 475.000         | 660.888          | 0,17               |
| GlaxoSmithKline Capital Plc 0% EUR 23/09/2023   | 150.000         | 178.724          | 0,05               |
| Glencore Finance Europe Ltd 1.875% EUR 13/09/2023   | 100.000         | 122.537          | 0,03               |
| Heathrow Funding Ltd 1.875% EUR 14/03/2034  | 100.000         | 126.746          | 0,04               |
| HSBC Holdings Plc FRN 4.292% USD 12/09/2026   | 200.000         | 222.179          | 0,06               |
| HSBC Holdings Plc 4.25% USD 18/08/2025  | 200.000         | 220.886          | 0,06               |
| HSBC Holdings Plc 6.1% USD 14/01/2042   | 106.000         | 156.995          | 0,04               |
| Iceland Bondco Plc 4.625% GBP 15/03/2025  | 500.000         | 676.567          | 0,18               |
| Informa Plc 1.5% EUR 05/07/2023   | 112.000         | 136.287          | 0,04               |
| International Game Technology Plc 144A 6.5% USD 15/02/2025  | 772.000         | 860.981          | 0,23               |
| Lloyds Banking Group Plc 3.75% USD 11/01/2027   | 200.000         | 221.785          | 0,06               |
| Marks & Spencer Plc 144A 7.125% USD 01/12/2037  | 601.000         | 725.531          | 0,19               |
| Natwest Group Plc FRN 6% USD Perpetual  | 715.000         | 801.050          | 0,21               |
| NatWest Markets Plc 2.75% EUR 02/04/2025  | 200.000         | 260.784          | 0,07               |
| Neptune Energy Bondco Plc 144A 6.625% USD 15/05/2025  | 451.000         | 459.822          | 0,12               |
| Oriflame Investment Holding Plc 144A 5.125% USD 04/05/2026  | 811.000         | 833.627          | 0,22               |
| Phoenix Group Holdings Plc 4.375% EUR 24/01/2029  | 100.000         | 140.898          | 0,04               |
| Rolls-Royce Plc 144A 5.75% USD 15/10/2027   | 615.000         | 675.986          | 0,18               |
| SSE Plc 1.75% EUR 08/09/2023  | 100.000         | 123.145          | 0,03               |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029   | 714.000         | 765.765          | 0,20               |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025   | 170.000         | 216.459          | 0,06               |
| Vodafone Group Plc FRN 7% USD 04/04/2079  | 116.000         | 143.930          | 0,04               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081  | 1.432.000       | 1.453.587        | 0,38               |
|   |                 | 12.369.242       | 3,27               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Abbott Laboratories 3.4% USD 30/11/2023   | 100.000         | 106.249          | 0,03               |
| AdaptHealth LLC 144A 5.125% USD 01/03/2030  | 753.000         | 765.402          | 0,20               |
| AdaptHealth LLC 144A 6.125% USD 01/08/2028  | 596.000         | 633.995          | 0,17               |
| Adventist Health System/West 2.952% USD 01/03/2029  | 334.000         | 356.399          | 0,09               |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026                        | 3.982.000       | 4.299.365        | 1,13               |
| AG Issuer LLC 144A 6.25% USD 01/03/2028   | 514.000         | 526.208          | 0,14               |
| Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 144A 7.5% USD 01/05/2025 | 550.000         | 554.909          | 0,15               |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031  | 1.218.000       | 1.221.812        | 0,32               |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027  | 1.556.000       | 1.626.246        | 0,43               |
| Altria Group Inc 2.45% USD 04/02/2032   | 35.000          | 34.234           | 0,01               |
| Altria Group Inc 3.125% EUR 15/06/2031  | 179.000         | 247.158          | 0,06               |
| Altria Group Inc 4% USD 31/01/2024  | 18.000          | 19.496           | 0,00               |
| Altria Group Inc 4.8% USD 14/02/2029  | 162.000         | 188.772          | 0,05               |
| Altria Group Inc 5.95% USD 14/02/2049   | 23.000          | 30.065           | 0,01               |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028                              | 1.268.000       | 1.307.809        | 0,35               |
| American Express Co 3% USD 30/10/2024   | 100.000         | 107.094          | 0,03               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| American International Group Inc FRN 5.75% USD 01/04/2048   | 35.000          | 40.304           | 0,01               |
| American International Group Inc 4.125% USD 15/02/2024  | 21.000          | 22.766           | 0,01               |
| AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024                                    | 511.000         | 559.152          | 0,15               |
| Amgen Inc 3.625% USD 22/05/2024   | 135.000         | 144.995          | 0,04               |
| Anheuser-Busch InBev Worldwide Inc 8.2% USD 15/01/2039  | 182.000         | 305.533          | 0,08               |
| Appalachian Power Co 7% USD 01/04/2038  | 167.000         | 253.086          | 0,07               |
| Apple Inc 0.875% EUR 24/05/2025   | 151.000         | 186.100          | 0,05               |
| Apple Inc 3% USD 09/02/2024   | 151.000         | 159.774          | 0,04               |
| Apple Inc 4.45% USD 06/05/2044  | 92.000          | 119.907          | 0,03               |
| Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027                             | 1.083.000       | 1.201.626        | 0,32               |
| AT&T Inc 3.375% EUR 15/03/2034  | 100.000         | 149.697          | 0,04               |
| Athene Global Funding 1.125% EUR 02/09/2025   | 106.000         | 130.814          | 0,03               |
| Audacy Capital Corp 144A 6.5% USD 01/05/2027  | 429.000         | 430.609          | 0,11               |
| Audacy Capital Corp 144A 6.75% USD 31/03/2029   | 1.670.000       | 1.684.696        | 0,44               |
| Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% USD 15/12/2047                           | 339.000         | 388.793          | 0,10               |
| Bank of America Corp FRN 1.319% USD 19/06/2026  | 100.000         | 100.298          | 0,03               |
| Bank of America Corp 3.95% USD 21/04/2025   | 145.000         | 158.774          | 0,04               |
| Bank of America Corp 4.45% USD 03/03/2026   | 295.000         | 332.524          | 0,09               |
| Bath & Body Works Inc 6.95% USD 01/03/2033  | 563.000         | 680.588          | 0,18               |
| Baxter International Inc 3.95% USD 01/04/2030   | 85.000          | 98.212           | 0,03               |
| Belo Corp 7.75% USD 01/06/2027  | 118.000         | 139.196          | 0,04               |
| Black Hills Corp 3.95% USD 15/01/2026   | 75.000          | 82.326           | 0,02               |
| Black Hills Corp 4.25% USD 30/11/2023   | 32.000          | 34.219           | 0,01               |
| Boeing Co/The 2.7% USD 01/02/2027   | 16.000          | 16.702           | 0,00               |
| Boeing Co/The 2.8% USD 01/03/2024   | 150.000         | 157.339          | 0,04               |
| Boeing Co/The 6.875% USD 15/03/2039   | 10.000          | 14.070           | 0,00               |
| Brightstar Escrow Corp 144A 9.75% USD 15/10/2025  | 492.000         | 527.055          | 0,14               |
| Brink's Co/The 144A 4.625% USD 15/10/2027   | 921.000         | 963.739          | 0,25               |
| Bristow Group Inc 144A 6.875% USD 01/03/2028  | 650.000         | 683.443          | 0,18               |
| Buckeye Partners LP 144A 4.125% USD 01/03/2025  | 369.000         | 381.972          | 0,10               |
| Caesars Resort Collection LLC / CRC Finco Inc 144A 5.25% USD 15/10/2025                               | 263.000         | 266.616          | 0,07               |
| Callon Petroleum Co 144A 8% USD 01/08/2028  | 2.263.000       | 2.153.041        | 0,57               |
| Calpine Corp 144A 3.75% USD 01/03/2031  | 780.000         | 761.261          | 0,20               |
| Capital One Financial Corp 3.2% USD 05/02/2025  | 150.000         | 161.347          | 0,04               |
| Carpenter Technology Corp 6.375% USD 15/07/2028   | 800.000         | 864.091          | 0,23               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029   | 847.000         | 848.101          | 0,22               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                                 | 5.616.000       | 5.875.937        | 1,55               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                                   | 1.414.000       | 1.484.332        | 0,39               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                               | 600.000         | 627.750          | 0,17               |
| Centene Corp 3% USD 15/10/2030  | 2.475.000       | 2.564.632        | 0,68               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029  | 94.000          | 111.512          | 0,03               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% USD 01/04/2048  | 150.000         | 194.102          | 0,05               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045 | 191.000         | 267.662          | 0,07               |
| Chevron USA Inc 5.25% USD 15/11/2043  | 142.000         | 196.911          | 0,05               |
| CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030   | 639.000         | 642.844          | 0,17               |
| CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029   | 128.000         | 132.660          | 0,04               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026   | 529.000         | 565.369          | 0,15               |
| CHS/Community Health Systems Inc 144A 8% USD 15/12/2027   | 377.000         | 417.795          | 0,11               |
| Chubb INA Holdings Inc 3.35% USD 15/05/2024   | 35.000          | 37.631           | 0,01               |
| Cigna Corp 4.5% USD 25/02/2026  | 100.000         | 113.423          | 0,03               |
| Cinemark USA Inc 144A 5.875% USD 15/03/2026   | 1.485.000       | 1.472.006        | 0,39               |
| Citigroup Inc FRN 4.044% USD 01/06/2024   | 175.000         | 185.706          | 0,05               |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029  | 2.892.000       | 2.975.145        | 0,78               |
| Clearwater Paper Corp 144A 5.375% USD 01/02/2025  | 249.000         | 265.226          | 0,07               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031   | 540.000         | 548.983          | 0,14               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028   | 715.000         | 757.103          | 0,20               |
| Cleveland Electric Illuminating Co/The 5.5% USD 15/08/2024  | 100.000         | 113.652          | 0,03               |
| Colgate-Palmolive Co 0.875% EUR 12/11/2039  | 100.000         | 123.415          | 0,03               |
| Columbia Pipeline Group Inc 4.5% USD 01/06/2025   | 37.000          | 41.407           | 0,01               |
| Comcast Corp 3.375% USD 15/02/2025  | 115.000         | 124.466          | 0,03               |



## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Comcast Corp 3.7% USD 15/04/2024  | 64.000          | 69.171           | 0,02               |
| Commercial Metals Co 3.875% USD 15/02/2031  | 129.000         | 130.487          | 0,03               |
| CommonSpirit Health 3.817% USD 01/10/2049   | 232.000         | 266.704          | 0,07               |
| CommonSpirit Health 4.35% USD 01/11/2042  | 100.000         | 118.608          | 0,03               |
| Continental Resources Inc/OK 4.5% USD 15/04/2023                                      | 201.000         | 209.871          | 0,06               |
| Corning Inc 5.85% USD 15/11/2068  | 29.000          | 43.762           | 0,01               |
| Credit Acceptance Corp 144A 5.125% USD 31/12/2024                                     | 385.000         | 396.132          | 0,10               |
| CrownRock LP / CrownRock Finance Inc 144A 5.625% USD 15/10/2025                       | 397.000         | 409.490          | 0,11               |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031   | 722.000         | 727.808          | 0,19               |
| CSC Holdings LLC 144A 6.5% USD 01/02/2029   | 2.022.000       | 2.231.782        | 0,59               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                | 642.000         | 661.401          | 0,17               |
| Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026                              | 262.000         | 272.152          | 0,07               |
| Danaher Corp 1.7% EUR 30/03/2024  | 125.000         | 155.210          | 0,04               |
| DaVita Inc 144A 3.75% USD 15/02/2031  | 929.000         | 917.703          | 0,24               |
| DaVita Inc 144A 4.625% USD 01/06/2030   | 1.929.000       | 2.017.888        | 0,53               |
| DCP Midstream Operating LP 5.375% USD 15/07/2025                                      | 573.000         | 629.498          | 0,17               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028 | 633.000         | 670.942          | 0,18               |
| Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024                          | 500.000         | 511.250          | 0,13               |
| Dell International LLC / EMC Corp 8.1% USD 15/07/2036                                 | 104.000         | 159.757          | 0,04               |
| Dell International LLC / EMC Corp 8.35% USD 15/07/2046                                | 104.000         | 171.921          | 0,05               |
| Delta Air Lines Inc 2.9% USD 28/10/2024   | 674.000         | 685.622          | 0,18               |
| Delta Air Lines Inc 7.375% USD 15/01/2026   | 546.000         | 644.592          | 0,17               |
| Dignity Health 5.267% USD 01/11/2064  | 55.000          | 78.956           | 0,02               |
| DISH DBS Corp 7.75% USD 01/07/2026  | 280.000         | 319.550          | 0,08               |
| DISH Network Corp 3.375% USD 15/08/2026   | 658.000         | 684.978          | 0,18               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                    | 1.040.000       | 1.015.617        | 0,27               |
| Diversified Healthcare Trust 9.75% USD 15/06/2025                                     | 23.000          | 25.335           | 0,01               |
| Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026                                  | 592.000         | 624.649          | 0,16               |
| DXC Technology Co 1.75% EUR 15/01/2026  | 100.000         | 126.089          | 0,03               |
| Dycom Industries Inc 144A 4.5% USD 15/04/2029   | 209.000         | 215.208          | 0,06               |
| Eaton Vance Corp 3.625% USD 15/06/2023  | 200.000         | 211.049          | 0,06               |
| Ecolab Inc 1% EUR 15/01/2024  | 100.000         | 121.493          | 0,03               |
| Ecolab Inc 3.25% USD 01/12/2027   | 100.000         | 110.617          | 0,03               |
| Edison International 5.75% USD 15/06/2027   | 50.000          | 57.129           | 0,01               |
| Elanco Animal Health Inc 5.272% USD 28/08/2023  | 395.000         | 425.273          | 0,11               |
| Encino Acquisition Partners Holdings LLC 144A 8.5% USD 01/05/2028                     | 535.000         | 537.006          | 0,14               |
| Encompass Health Corp 4.5% USD 01/02/2028   | 611.000         | 637.731          | 0,17               |
| Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025             | 510.000         | 540.676          | 0,14               |
| Energizer Holdings Inc 144A 4.375% USD 31/03/2029                                     | 633.000         | 634.608          | 0,17               |
| EnerSys 144A 4.375% USD 15/12/2027  | 374.000         | 393.461          | 0,10               |
| EnLink Midstream Partners LP 4.4% USD 01/04/2024                                      | 915.000         | 953.718          | 0,25               |
| EnLink Midstream Partners LP 4.85% USD 15/07/2026                                     | 445.000         | 463.007          | 0,12               |
| Enova International Inc 144A 8.5% USD 15/09/2025                                      | 479.000         | 497.465          | 0,13               |
| Enstar Finance LLC FRN 5.75% USD 01/09/2040   | 580.000         | 618.087          | 0,16               |
| EQM Midstream Partners LP 4% USD 01/08/2024   | 370.000         | 379.442          | 0,10               |
| EQM Midstream Partners LP 4.75% USD 15/07/2023  | 28.000          | 29.286           | 0,01               |
| EQM Midstream Partners LP 6.5% USD 15/07/2048   | 667.000         | 742.654          | 0,20               |
| EQT Corp 144A 3.125% USD 15/05/2026   | 257.000         | 262.501          | 0,07               |
| EQT Corp 144A 3.625% USD 15/05/2031   | 383.000         | 405.277          | 0,11               |
| Everi Holdings Inc 144A 5% USD 15/07/2029   | 629.000         | 642.178          | 0,17               |
| Exelon Generation Co LLC 6.25% USD 01/10/2039   | 15.000          | 18.707           | 0,00               |
| Expedia Group Inc 2.5% EUR 03/06/2022   | 100.000         | 119.877          | 0,03               |
| Exxon Mobil Corp 3.176% USD 15/03/2024  | 215.000         | 228.356          | 0,06               |
| Exxon Mobil Corp 3.294% USD 19/03/2027  | 50.000          | 55.375           | 0,01               |
| Federal Realty Investment Trust 3.95% USD 15/01/2024                                  | 125.000         | 133.844          | 0,04               |
| FedEx Corp 4.75% USD 15/11/2045   | 122.000         | 154.619          | 0,04               |
| FedEx Corp 5.1% USD 15/01/2044  | 93.000          | 122.355          | 0,03               |
| Fluor Corp 3.5% USD 15/12/2024  | 608.000         | 639.759          | 0,17               |
| Fluor Corp 4.25% USD 15/09/2028   | 400.000         | 420.216          | 0,11               |
| Ford Motor Co 4.75% USD 15/01/2043  | 1.335.000       | 1.441.860        | 0,38               |
| Ford Motor Co 6.625% USD 01/10/2028   | 200.000         | 239.285          | 0,06               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Ford Motor Co 7.45% USD 16/07/2031  | 571.000         | 751.707          | 0,20               |
| Ford Motor Co 8.5% USD 21/04/2023   | 120.000         | 133.038          | 0,03               |
| Ford Motor Co 9% USD 22/04/2025   | 350.000         | 427.007          | 0,11               |
| Ford Motor Co 9.625% USD 22/04/2030   | 108.000         | 153.962          | 0,04               |
| Ford Motor Co 9.98% USD 15/02/2047  | 320.000         | 519.665          | 0,14               |
| Ford Motor Credit Co LLC 3.375% USD 13/11/2025  | 247.000         | 255.645          | 0,07               |
| Ford Motor Credit Co LLC 4% USD 13/11/2030  | 2.074.000       | 2.190.704        | 0,58               |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026  | 266.000         | 285.691          | 0,08               |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029  | 951.000         | 1.073.441        | 0,28               |
| Ford Motor Credit Co LLC 5.584% USD 18/03/2024  | 730.000         | 793.127          | 0,21               |
| Freeport-McMoRan Inc 4.55% USD 14/11/2024   | 273.000         | 295.905          | 0,08               |
| Frontier Communications Holdings LLC 144A 5% USD 01/05/2028                                     | 660.000         | 691.350          | 0,18               |
| FS Energy and Power Fund 144A 7.5% USD 15/08/2023   | 362.000         | 378.290          | 0,10               |
| FXI Holdings Inc 144A 12.25% USD 15/11/2026   | 232.000         | 262.450          | 0,07               |
| Gartner Inc 144A 3.625% USD 15/06/2029  | 1.555.000       | 1.593.875        | 0,42               |
| Gartner Inc 144A 4.5% USD 01/07/2028  | 599.000         | 634.359          | 0,17               |
| General Electric Co 5.875% USD 14/01/2038   | 118.000         | 163.052          | 0,04               |
| General Electric Co 6.75% USD 15/03/2032  | 239.000         | 333.273          | 0,09               |
| General Motors Co 6.25% USD 02/10/2043  | 144.000         | 197.274          | 0,05               |
| Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024                           | 527.000         | 519.115          | 0,14               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                            | 2.040.000       | 1.966.050        | 0,52               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                               | 516.000         | 512.614          | 0,14               |
| Georgia Power Co 2.2% USD 15/09/2024  | 100.000         | 104.188          | 0,03               |
| Georgia-Pacific LLC 8.875% USD 15/05/2031   | 40.000          | 63.875           | 0,02               |
| Gilead Sciences Inc 3.7% USD 01/04/2024   | 320.000         | 343.191          | 0,09               |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025  | 990.000         | 1.023.413        | 0,27               |
| Goldman Sachs Group Inc/The 0.25% EUR 26/01/2028  | 152.000         | 178.472          | 0,05               |
| Goldman Sachs Group Inc/The 1.375% EUR 15/05/2024   | 75.000          | 91.065           | 0,02               |
| Goldman Sachs Group Inc/The 3.85% USD 26/01/2027  | 335.000         | 370.540          | 0,10               |
| Graham Holdings Co 144A 5.75% USD 01/06/2026  | 600.000         | 626.394          | 0,17               |
| Graphic Packaging International LLC 4.125% USD 15/08/2024                                       | 248.000         | 265.181          | 0,07               |
| Gray Television Inc 144A 7% USD 15/05/2027  | 1.342.000       | 1.444.099        | 0,38               |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029  | 626.000         | 646.345          | 0,17               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028   | 934.000         | 952.923          | 0,25               |
| Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026   | 1.000.000       | 1.040.700        | 0,27               |
| Halliburton Co 3.5% USD 01/08/2023  | 230.000         | 241.599          | 0,06               |
| Harley-Davidson Financial Services Inc 0.9% EUR 19/11/2024                                      | 100.000         | 121.441          | 0,03               |
| Harvest Midstream I LP 144A 7.5% USD 01/09/2028   | 871.000         | 915.491          | 0,24               |
| Hasbro Inc 6.35% USD 15/03/2040   | 100.000         | 140.704          | 0,04               |
| HCA Inc 5.25% USD 15/06/2049  | 104.000         | 135.823          | 0,04               |
| HCA Inc 5.375% USD 01/02/2025   | 238.000         | 267.453          | 0,07               |
| HCA Inc 5.875% USD 01/02/2029   | 521.000         | 634.716          | 0,17               |
| HCA Inc 7.5% USD 15/11/2095   | 353.000         | 539.119          | 0,14               |
| Hewlett Packard Enterprise Co 6.35% USD 15/10/2045  | 99.000          | 137.034          | 0,04               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029                              | 609.000         | 612.952          | 0,16               |
| Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.125% USD 01/12/2024 | 564.000         | 587.378          | 0,15               |
| Honeywell International Inc 3.35% USD 01/12/2023  | 150.000         | 159.628          | 0,04               |
| Howmet Aerospace Inc 5.125% USD 01/10/2024  | 628.000         | 689.819          | 0,18               |
| Howmet Aerospace Inc 6.75% USD 15/01/2028   | 306.000         | 377.417          | 0,10               |
| HP Inc 6% USD 15/09/2041  | 72.000          | 95.141           | 0,02               |
| iHeartCommunications Inc 8.375% USD 01/05/2027  | 248.000         | 263.810          | 0,07               |
| Intel Corp 2.875% USD 11/05/2024  | 85.000          | 90.217           | 0,02               |
| International Business Machines Corp 1.75% EUR 31/01/2031                                       | 100.000         | 133.707          | 0,04               |
| IRB Holding Corp 144A 6.75% USD 15/02/2026  | 908.000         | 938.645          | 0,25               |
| iStar Inc 4.75% USD 01/10/2024  | 669.000         | 710.913          | 0,19               |
| iStar Inc 5.5% USD 15/02/2026   | 1.350.000       | 1.416.035        | 0,37               |
| JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026   | 591.000         | 621.407          | 0,16               |
| JBS USA Food Co 144A 7% USD 15/01/2026  | 420.000         | 443.209          | 0,12               |
| Johnson & Johnson 0.65% EUR 20/05/2024  | 100.000         | 121.579          | 0,03               |
| Johnson & Johnson 3.375% USD 05/12/2023   | 336.000         | 360.208          | 0,09               |
| JPMorgan Chase & Co 0.625% EUR 25/01/2024   | 150.000         | 181.005          | 0,05               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| JPMorgan Chase & Co 3.2% USD 25/01/2023  | 100.000         | 104.149          | 0,03               |
| JPMorgan Chase & Co 4.25% USD 01/10/2027   | 39.000          | 44.823           | 0,01               |
| JPMorgan Chase & Co 7.75% USD 15/07/2025   | 150.000         | 186.551          | 0,05               |
| Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023                             | 620.000         | 621.395          | 0,16               |
| KLA Corp 4.65% USD 01/11/2024  | 100.000         | 111.014          | 0,03               |
| Kraft Heinz Foods Co 4.25% USD 01/03/2031  | 1.259.000       | 1.456.669        | 0,38               |
| Kraft Heinz Foods Co 4.875% USD 01/10/2049   | 148.000         | 185.055          | 0,05               |
| Kraft Heinz Foods Co 5% USD 04/06/2042   | 1.168.000       | 1.472.636        | 0,39               |
| Lamar Media Corp 144A 3.625% USD 15/01/2031  | 629.000         | 625.242          | 0,16               |
| Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024                                  | 720.000         | 739.908          | 0,20               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                           | 646.000         | 661.401          | 0,17               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                                      | 1.445.000       | 1.410.681        | 0,37               |
| Level 3 Financing Inc 144A 4.625% USD 15/09/2027                                     | 750.000         | 773.662          | 0,20               |
| Liberty Interactive LLC 8.25% USD 01/02/2030   | 350.000         | 394.945          | 0,10               |
| Liberty Interactive LLC 8.5% USD 15/07/2029  | 464.000         | 532.711          | 0,14               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029   | 620.000         | 651.318          | 0,17               |
| Lowe's Cos Inc 4% USD 15/04/2025   | 35.000          | 38.547           | 0,01               |
| LSF9 Atlantis Holdings LLC / Victra Finance Corp 144A 7.75% USD 15/02/2026           | 411.000         | 428.776          | 0,11               |
| Lumen Technologies Inc 6.75% USD 01/12/2023  | 527.000         | 580.425          | 0,15               |
| Lumen Technologies Inc 7.6% USD 15/09/2039   | 1.255.000       | 1.391.858        | 0,37               |
| Macy's Retail Holdings LLC 3.625% USD 01/06/2024                                     | 553.000         | 575.598          | 0,15               |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                                       | 333.000         | 327.071          | 0,09               |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                                | 202.000         | 220.685          | 0,06               |
| Manitowoc Co Inc/The 144A 9% USD 01/04/2026  | 353.000         | 379.410          | 0,10               |
| Marsh & McLennan Cos Inc 3.3% USD 14/03/2023   | 100.000         | 104.109          | 0,03               |
| Marsh & McLennan Cos Inc 3.875% USD 15/03/2024                                       | 100.000         | 107.927          | 0,03               |
| MBIA Inc 5.7% USD 01/12/2034   | 203.000         | 199.613          | 0,05               |
| MEDNAX Inc 144A 6.25% USD 15/01/2027   | 1.165.000       | 1.229.075        | 0,32               |
| MetLife Inc 3% USD 01/03/2025  | 100.000         | 107.336          | 0,03               |
| MetLife Inc 4.368% USD 15/09/2023  | 100.000         | 107.977          | 0,03               |
| Metropolitan Life Global Funding I 2.375% EUR 11/01/2023                             | 100.000         | 122.908          | 0,03               |
| MGIC Investment Corp 5.75% USD 15/08/2023  | 249.000         | 268.642          | 0,07               |
| Microsoft Corp 2.875% USD 06/02/2024   | 213.000         | 224.881          | 0,06               |
| Microsoft Corp 3.125% USD 03/11/2025   | 125.000         | 136.331          | 0,04               |
| Microsoft Corp 3.95% USD 08/08/2056  | 78.000          | 100.338          | 0,03               |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029 | 640.000         | 648.835          | 0,17               |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                                | 1.192.000       | 1.252.196        | 0,33               |
| Morgan Stanley 3.7% USD 23/10/2024   | 140.000         | 152.503          | 0,04               |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                    | 611.000         | 628.692          | 0,17               |
| Munich Re America Corp 7.45% USD 15/12/2026  | 19.000          | 24.841           | 0,01               |
| Murphy Oil Corp 6.375% USD 01/12/2042  | 303.000         | 295.895          | 0,08               |
| Murphy Oil Corp 6.875% USD 15/08/2024  | 576.000         | 588.151          | 0,15               |
| Navient Corp 5% USD 15/03/2027   | 1.500.000       | 1.577.190        | 0,42               |
| Navient Corp 5.5% USD 25/01/2023   | 700.000         | 735.193          | 0,19               |
| Navient Corp 5.625% USD 01/08/2033   | 979.000         | 950.027          | 0,25               |
| Navient Corp 6.75% USD 25/06/2025  | 500.000         | 559.300          | 0,15               |
| Navient Corp 6.75% USD 15/06/2026  | 383.000         | 432.369          | 0,11               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                                       | 612.000         | 634.919          | 0,17               |
| Netflix Inc 5.75% USD 01/03/2024   | 233.000         | 258.668          | 0,07               |
| Netflix Inc 6.375% USD 15/05/2029  | 2.000.000       | 2.570.590        | 0,68               |
| New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026                         | 188.000         | 193.405          | 0,05               |
| New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028                         | 648.000         | 719.452          | 0,19               |
| New Residential Investment Corp 144A 6.25% USD 15/10/2025                            | 372.000         | 373.395          | 0,10               |
| NextEra Energy Capital Holdings Inc 3.15% USD 01/04/2024                             | 100.000         | 106.143          | 0,03               |
| NFP Corp 144A 4.875% USD 15/08/2028  | 243.000         | 248.086          | 0,07               |
| NFP Corp 144A 6.875% USD 15/08/2028  | 722.000         | 739.227          | 0,20               |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026          | 803.000         | 816.173          | 0,22               |
| NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023                 | 428.000         | 403.257          | 0,11               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026              | 628.000         | 665.777          | 0,18               |
| NMI Holdings Inc 144A 7.375% USD 01/06/2025  | 537.000         | 607.718          | 0,16               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028                                | 2.423.000       | 2.504.776        | 0,66               |
| Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029              | 2.695.000       | 2.752.404        | 0,73               |
| Occidental Petroleum Corp 3.125% USD 15/02/2022                                    | 700.000         | 701.684          | 0,18               |
| Occidental Petroleum Corp 6.125% USD 01/01/2031                                    | 3.042.000       | 3.663.040        | 0,97               |
| Occidental Petroleum Corp 6.45% USD 15/09/2036                                     | 151.000         | 189.479          | 0,05               |
| Occidental Petroleum Corp 6.95% USD 01/07/2024                                     | 459.000         | 513.575          | 0,14               |
| Occidental Petroleum Corp 7.15% USD 15/05/2028                                     | 247.000         | 288.353          | 0,08               |
| Office Properties Income Trust 4.25% USD 15/05/2024                                | 92.000          | 98.334           | 0,03               |
| Oglethorpe Power Corp 5.95% USD 01/11/2039   | 282.000         | 387.195          | 0,10               |
| Omega Healthcare Investors Inc 3.375% USD 01/02/2031                               | 175.000         | 180.922          | 0,05               |
| OneMain Finance Corp 3.875% USD 15/09/2028   | 1.445.000       | 1.450.419        | 0,38               |
| OneMain Finance Corp 4% USD 15/09/2030   | 1.292.000       | 1.287.568        | 0,34               |
| OneMain Finance Corp 5.375% USD 15/11/2029   | 1.519.000       | 1.658.026        | 0,44               |
| OneMain Finance Corp 5.625% USD 15/03/2023   | 904.000         | 956.107          | 0,25               |
| Oracle Corp 2.5% USD 01/04/2025  | 75.000          | 78.699           | 0,02               |
| Oracle Corp 3.625% USD 15/07/2023  | 190.000         | 201.605          | 0,05               |
| Pacific Gas and Electric Co 4.3% USD 15/03/2045                                    | 30.000          | 29.576           | 0,01               |
| Pacific Gas and Electric Co 4.75% USD 15/02/2044                                   | 30.000          | 30.568           | 0,01               |
| Par Petroleum LLC / Par Petroleum Finance Corp 144A 7.75% USD 15/12/2025           | 300.000         | 298.500          | 0,08               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027                                    | 1.775.000       | 1.805.725        | 0,48               |
| PDC Energy Inc 5.75% USD 15/05/2026  | 845.000         | 875.733          | 0,23               |
| PDC Energy Inc 6.125% USD 15/09/2024   | 515.000         | 524.134          | 0,14               |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028                     | 1.962.000       | 2.038.028        | 0,54               |
| PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029                     | 1.324.000       | 1.451.435        | 0,38               |
| Pfizer Inc 3.2% USD 15/09/2023   | 200.000         | 211.316          | 0,06               |
| Philip Morris International Inc 0.8% EUR 01/08/2031                                | 115.000         | 136.837          | 0,04               |
| Philip Morris International Inc 6.375% USD 16/05/2038                              | 92.000          | 131.675          | 0,03               |
| Photo Holdings Merger Sub Inc 144A 8.5% USD 01/10/2026                             | 718.000         | 780.617          | 0,21               |
| Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027                                    | 600.000         | 641.430          | 0,17               |
| Plastipak Holdings Inc 144A 6.25% USD 15/10/2025                                   | 610.000         | 621.035          | 0,16               |
| PM General Purchaser LLC 144A 9.5% USD 01/10/2028                                  | 278.000         | 302.685          | 0,08               |
| Post Holdings Inc 144A 5.625% USD 15/01/2028                                       | 600.000         | 632.250          | 0,17               |
| PRA Group Inc 144A 7.375% USD 01/09/2025   | 581.000         | 622.483          | 0,16               |
| Precision Castparts Corp 4.375% USD 15/06/2045                                     | 31.000          | 38.393           | 0,01               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031                                      | 2.190.000       | 2.163.085        | 0,57               |
| Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.25% USD 15/04/2024 | 806.000         | 857.503          | 0,23               |
| Prudential Financial Inc FRN 5.375% USD 15/05/2045                                 | 13.000          | 14.444           | 0,00               |
| Prudential Financial Inc 5.75% USD 15/07/2033                                      | 50.000          | 66.727           | 0,02               |
| QUALCOMM Inc 2.9% USD 20/05/2024   | 70.000          | 74.119           | 0,02               |
| QVC Inc 4.375% USD 01/09/2028  | 563.000         | 575.127          | 0,15               |
| QVC Inc 4.85% USD 01/04/2024   | 368.000         | 399.801          | 0,11               |
| QVC Inc 5.45% USD 15/08/2034   | 1.100.000       | 1.167.710        | 0,31               |
| Ralph Lauren Corp 2.95% USD 15/06/2030   | 66.000          | 70.835           | 0,02               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026                                | 2.842.000       | 3.019.625        | 0,80               |
| Raytheon Technologies Corp 3.65% USD 16/08/2023                                    | 11.000          | 11.684           | 0,00               |
| Reynolds American Inc 5.7% USD 15/08/2035  | 105.000         | 128.707          | 0,03               |
| Reynolds American Inc 5.85% USD 15/08/2045   | 247.000         | 306.472          | 0,08               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                              | 595.000         | 601.875          | 0,16               |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                            | 470.000         | 510.679          | 0,13               |
| Rockwell Collins Inc 3.2% USD 15/03/2024   | 250.000         | 265.438          | 0,07               |
| RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025                                     | 609.000         | 624.035          | 0,16               |
| SBA Communications Corp 3.875% USD 15/02/2027                                      | 1.575.000       | 1.632.094        | 0,43               |
| SBA Communications Corp 4.875% USD 01/09/2024                                      | 516.000         | 525.278          | 0,14               |
| Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026                    | 1.799.000       | 1.886.701        | 0,50               |
| Scientific Games International Inc 144A 8.25% USD 15/03/2026                       | 700.000         | 746.375          | 0,20               |
| Scripps Escrow II Inc 144A 3.875% USD 15/01/2029                                   | 627.000         | 627.599          | 0,17               |
| Scripps Escrow II Inc 144A 5.375% USD 15/01/2031                                   | 307.000         | 302.822          | 0,08               |
| SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028                      | 884.000         | 929.349          | 0,25               |
| Service Properties Trust 4.35% USD 01/10/2024                                      | 657.000         | 662.841          | 0,17               |
| Service Properties Trust 4.65% USD 15/03/2024                                      | 426.000         | 431.924          | 0,11               |
| Service Properties Trust 5.25% USD 15/02/2026                                      | 691.000         | 709.253          | 0,19               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029 | 950.000         | 968.026          | 0,26               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026  | 531.000         | 540.293          | 0,14               |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028  | 1.657.000       | 1.696.354        | 0,45               |
| SM Energy Co 5% USD 15/01/2024  | 316.000         | 309.037          | 0,08               |
| SM Energy Co 6.625% USD 15/01/2027  | 256.000         | 260.859          | 0,07               |
| SM Energy Co 6.75% USD 15/09/2026   | 1.986.000       | 1.988.483        | 0,52               |
| Southern California Edison Co 3.5% USD 01/10/2023   | 35.000          | 36.944           | 0,01               |
| Southern California Edison Co 5.75% USD 01/04/2035  | 60.000          | 77.680           | 0,02               |
| Southern California Edison Co 6% USD 15/01/2034   | 16.000          | 21.240           | 0,01               |
| Southern California Edison Co 6.65% USD 01/04/2029  | 125.000         | 155.246          | 0,04               |
| Southwest Airlines Co 2.75% USD 16/11/2022  | 145.000         | 148.667          | 0,04               |
| Southwest Airlines Co 3% USD 15/11/2026   | 125.000         | 133.606          | 0,04               |
| Southwestern Energy Co 6.45% USD 23/01/2025   | 235.000         | 256.450          | 0,07               |
| Southwestern Energy Co 7.75% USD 01/10/2027   | 818.000         | 884.573          | 0,23               |
| Spirit AeroSystems Inc 3.85% USD 15/06/2026   | 172.000         | 182.562          | 0,05               |
| Spirit AeroSystems Inc 144A 5.5% USD 15/01/2025   | 641.000         | 674.256          | 0,18               |
| Spirit Airlines Pass Through Trust 2015-1A 4.1% USD 01/04/2028  | 54.032          | 56.836           | 0,02               |
| Sprint Corp 7.125% USD 15/06/2024   | 865.000         | 995.658          | 0,26               |
| Sprint Corp 7.625% USD 15/02/2025   | 561.000         | 664.956          | 0,18               |
| Sprint Corp 7.875% USD 15/09/2023   | 455.000         | 515.765          | 0,14               |
| Standard Industries Inc/NJ 144A 5% USD 15/02/2027   | 1.278.000       | 1.326.468        | 0,35               |
| Starbucks Corp 3.85% USD 01/10/2023   | 61.000          | 64.861           | 0,02               |
| Station Casinos LLC 144A 4.5% USD 15/02/2028  | 628.000         | 638.707          | 0,17               |
| Stericycle Inc 144A 5.375% USD 15/07/2024   | 450.000         | 461.887          | 0,12               |
| Summit Materials LLC / Summit Materials Finance Corp 144A 6.5% USD 15/03/2027                             | 381.000         | 401.355          | 0,11               |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029   | 2.319.000       | 2.345.692        | 0,62               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 1.460.000       | 1.520.685        | 0,40               |
| Talen Energy Supply LLC 6.5% USD 01/06/2025   | 299.000         | 125.206          | 0,03               |
| Talen Energy Supply LLC 144A 6.625% USD 15/01/2028  | 180.000         | 155.967          | 0,04               |
| Talen Energy Supply LLC 144A 7.25% USD 15/05/2027   | 397.000         | 346.013          | 0,09               |
| Talen Energy Supply LLC 144A 7.625% USD 01/06/2028  | 1.184.000       | 1.033.431        | 0,27               |
| Talen Energy Supply LLC 144A 10.5% USD 15/01/2026   | 398.000         | 179.597          | 0,05               |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028                     | 370.000         | 372.775          | 0,10               |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027                       | 808.000         | 831.230          | 0,22               |
| Talos Production Inc 12% USD 15/01/2026   | 272.000         | 281.184          | 0,07               |
| Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027  | 995.000         | 1.060.093        | 0,28               |
| TEGNA Inc 5% USD 15/09/2029   | 788.000         | 831.616          | 0,22               |
| Tenet Healthcare Corp 4.625% USD 15/07/2024   | 775.000         | 786.625          | 0,21               |
| Tenet Healthcare Corp 144A 6.125% USD 01/10/2028  | 379.000         | 401.266          | 0,11               |
| Tenneco Inc 5% USD 15/07/2026   | 118.000         | 117.561          | 0,03               |
| Tenneco Inc 144A 5.125% USD 15/04/2029  | 335.000         | 346.378          | 0,09               |
| Tenneco Inc 5.375% USD 15/12/2024   | 170.000         | 171.063          | 0,04               |
| Tenneco Inc 144A 7.875% USD 15/01/2029  | 372.000         | 418.576          | 0,11               |
| TerraForm Power Operating LLC 144A 4.25% USD 31/01/2023   | 497.000         | 513.612          | 0,14               |
| Time Warner Entertainment Co LP 8.375% USD 15/03/2023   | 80.000          | 89.415           | 0,02               |
| T-Mobile USA Inc 2.25% USD 15/02/2026   | 194.000         | 198.365          | 0,05               |
| Travel + Leisure Co 5.65% USD 01/04/2024  | 219.000         | 232.450          | 0,06               |
| TriMas Corp 144A 4.125% USD 15/04/2029  | 269.000         | 273.426          | 0,07               |
| Trinity Industries Inc 4.55% USD 01/10/2024   | 384.000         | 406.623          | 0,11               |
| Truist Financial Corp 2.5% USD 01/08/2024   | 345.000         | 363.550          | 0,10               |
| Union Electric Co 8.45% USD 15/03/2039  | 108.000         | 186.764          | 0,05               |
| United Airlines 2013-1 Class A Pass Through Trust 4.3% USD 15/08/2025                                     | 107.738         | 116.562          | 0,03               |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031                                   | 179.461         | 195.627          | 0,05               |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 733.000         | 761.770          | 0,20               |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028  | 1.329.000       | 1.438.682        | 0,38               |
| United Parcel Service Inc 0.375% EUR 15/11/2023   | 100.000         | 120.101          | 0,03               |
| Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 144A 7.875% USD 15/02/2025                    | 934.000         | 999.665          | 0,26               |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027                          | 674.000         | 703.835          | 0,19               |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Verizon Communications Inc 3.5% USD 01/11/2024  | 100.000         | 108.179            | 0,03               |
| VF Corp 0.625% EUR 20/09/2023   | 125.000         | 150.314            | 0,04               |
| Viasat Inc 144A 5.625% USD 15/04/2027   | 654.000         | 679.457            | 0,18               |
| VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025  | 263.000         | 269.941            | 0,07               |
| Virginia Electric and Power Co 8.875% USD 15/11/2038  | 75.000          | 135.138            | 0,04               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 2.136.000       | 2.167.399          | 0,57               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027   | 394.000         | 408.775            | 0,11               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027   | 219.000         | 228.034            | 0,06               |
| Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026  | 100.000         | 128.910            | 0,03               |
| Walmart Inc 5.875% USD 05/04/2027   | 267.000         | 334.499            | 0,09               |
| Walt Disney Co/The 1.65% USD 01/09/2022   | 150.000         | 152.166            | 0,04               |
| Warrior Met Coal Inc 144A 8% USD 01/11/2024   | 387.000         | 391.354            | 0,10               |
| Waste Pro USA Inc 144A 5.5% USD 15/02/2026  | 2.527.000       | 2.574.394          | 0,68               |
| Wells Fargo & Co 0.5% EUR 26/04/2024  | 100.000         | 120.445            | 0,03               |
| Wells Fargo & Co 2% EUR 27/04/2026  | 150.000         | 192.891            | 0,05               |
| Wells Fargo & Co 3.75% USD 24/01/2024   | 100.000         | 107.316            | 0,03               |
| Wells Fargo Bank NA 3.55% USD 14/08/2023  | 337.000         | 357.525            | 0,09               |
| Western Digital Corp 4.75% USD 15/02/2026   | 474.000         | 530.984            | 0,14               |
| Windstream Escrow LLC / Windstream Escrow Finance Corp 144A 7.75%<br>USD 15/08/2028   | 698.000         | 722.228            | 0,19               |
| Winnebago Industries Inc 144A 6.25% USD 15/07/2028  | 499.000         | 538.419            | 0,14               |
| Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 4.25% USD<br>30/05/2023   | 650.000         | 668.687            | 0,18               |
| Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD<br>01/03/2025  | 624.000         | 664.494            | 0,18               |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD<br>01/10/2029  | 603.000         | 628.561            | 0,17               |
| XHR LP 144A 6.375% USD 15/08/2025   | 660.000         | 701.250            | 0,19               |
|   |                 | 231.265.033        | 61,03              |
| <b>URUGUAY</b>  |                 |                    |                    |
| Uruguay Government International Bond 4.5% USD 14/08/2024   | 200.000         | 216.009            | 0,06               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>325.928.798</b> | <b>86,01</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>325.940.706</b> | <b>86,01</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| Pacific Drilling SA <sup>+</sup>  | 304             | 34.200             | 0,01               |
| <b>SUMME AKTIEN</b>   |                 | <b>34.200</b>      | <b>0,01</b>        |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>KANADA</b>   |                 |                    |                    |
| Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD<br>01/11/2022 <sup>+</sup>  | 262.000         | 341                | 0,00               |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual <sup>+</sup>  | 1.450.000       | 34.320             | 0,01               |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| JC Penney Corp Inc 144A 5.875% USD 01/07/2023 <sup>+</sup>  | 143.000         | 11.537             | 0,00               |
| JC Penney Corp Inc 144A 8.625% USD 15/03/2025 <sup>+</sup>  | 189.650         | 759                | 0,00               |
| Singapore Telecom Escrow 0% USD Perpetual <sup>+</sup>  | 130.000         | -                  | 0,00               |
|   |                 | 12.296             | 0,00               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>46.957</b>      | <b>0,01</b>        |

## Invesco Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| CEC Brands LLC WTS 31/12/2025*                                      | 2.266           | -                  | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | -                  | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>                                  |                 | <b>81.157</b>      | <b>0,02</b>        |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 23.471.416      | 23.471.415         | 6,20               |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund       | 2.352.022       | 10.654.801         | 2,81               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>34.126.216</b>  | <b>9,01</b>        |
| <b>Summe Anlagen</b>  |                 | <b>360.148.079</b> | <b>95,04</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global High Yield Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>KANADA</b>   |                 |                  |                    |
| Akumin Inc 144A 7% USD 01/11/2025   | 161.000         | 152.346          | 1,06               |
| First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023  | 200.000         | 203.784          | 1,41               |
|   |                 | 356.130          | 2,47               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Melco Resorts Finance Ltd 144A 5.25% USD 26/04/2026   | 200.000         | 205.500          | 1,42               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Loxam SAS 3.25% EUR 14/01/2025  | 170.000         | 204.937          | 1,42               |
| <b>JAPAN</b>  |                 |                  |                    |
| SoftBank Group Corp 2.125% EUR 06/07/2024   | 150.000         | 176.176          | 1,22               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Camelot Finance SA 144A 4.5% USD 01/11/2026   | 277.000         | 289.119          | 2,00               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026  | 268.000         | 282.405          | 1,95               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025                                    | 200.000         | 210.437          | 1,46               |
| Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023                             | 117.000         | 123.435          | 0,85               |
|   |                 | 616.277          | 4,26               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026  | 100.000         | 122.435          | 0,85               |
| OCI NV 144A 4.625% USD 15/10/2025   | 200.000         | 208.283          | 1,44               |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025   | 133.000         | 170.631          | 1,18               |
|   |                 | 501.349          | 3,47               |
| <b>PANAMA</b>   |                 |                  |                    |
| Carnival Corp 144A 10.5% USD 01/02/2026   | 20.000          | 23.125           | 0,16               |
| Carnival Corp 144A 11.5% USD 01/04/2023   | 69.000          | 77.862           | 0,54               |
|   |                 | 100.987          | 0,70               |
| <b>SPANIEN</b>  |                 |                  |                    |
| International Consolidated Airlines Group SA 2.75% EUR 25/03/2025   | 100.000         | 118.141          | 0,82               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Intrum AB 3.125% EUR 15/07/2024   | 135.000         | 162.872          | 1,13               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Boparan Finance Plc 7.625% GBP 30/11/2025   | 100.000         | 122.099          | 0,85               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026   | 100.000         | 139.134          | 0,96               |
| Iceland Bondco Plc 144A 4.625% GBP 15/03/2025   | 100.000         | 134.268          | 0,93               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026   | 200.000         | 278.638          | 1,93               |
|   |                 | 674.139          | 4,67               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026  | 256.000         | 276.403          | 1,91               |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027  | 250.000         | 261.286          | 1,81               |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028  | 69.000          | 71.166           | 0,49               |
| Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027   | 119.000         | 132.035          | 0,91               |
| Audacy Capital Corp 144A 6.75% USD 31/03/2029   | 34.000          | 34.299           | 0,24               |
| Bausch Health Americas Inc 144A 9.25% USD 01/04/2026  | 176.000         | 190.080          | 1,32               |
| Brink's Co/The 144A 4.625% USD 15/10/2027   | 170.000         | 177.889          | 1,23               |
| Brink's Co/The 144A 5.5% USD 15/07/2025   | 100.000         | 105.147          | 0,73               |
| CalAtlantic Group Inc/old 5.375% USD 01/10/2022   | 73.000          | 75.428           | 0,52               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028   | 175.000         | 183.704          | 1,27               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026   | 346.000         | 356.851          | 2,47               |
| Cinemark USA Inc 144A 5.875% USD 15/03/2026   | 70.000          | 69.388           | 0,48               |



## Invesco Global High Yield Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025                                | 166.000         | 193.456          | 1,34               |
| CSC Holdings LLC 5.875% USD 15/09/2022   | 171.000         | 178.054          | 1,23               |
| Delta Air Lines Inc 144A 7% USD 01/05/2025                                     | 138.000         | 161.527          | 1,12               |
| Delta Air Lines Inc 7.375% USD 15/01/2026                                      | 100.000         | 118.057          | 0,82               |
| DigitalBridge Group Inc 5% USD 15/04/2023                                      | 55.000          | 56.668           | 0,39               |
| DISH DBS Corp 5% USD 15/03/2023  | 169.000         | 176.637          | 1,22               |
| Diversified Healthcare Trust 9.75% USD 15/06/2025                              | 192.000         | 211.490          | 1,46               |
| Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026                           | 66.000          | 69.640           | 0,48               |
| EQT Corp 144A 3.125% USD 15/05/2026  | 78.000          | 79.670           | 0,55               |
| Ford Motor Co 4.346% USD 08/12/2026  | 75.000          | 80.954           | 0,56               |
| Ford Motor Co 8.5% USD 21/04/2023  | 131.000         | 145.233          | 1,01               |
| Ford Motor Co 9% USD 22/04/2025  | 74.000          | 90.282           | 0,62               |
| Ford Motor Credit Co LLC 5.596% USD 07/01/2022                                 | 209.000         | 212.444          | 1,47               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026           | 132.000         | 127.215          | 0,88               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027              | 78.000          | 77.488           | 0,54               |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025                           | 275.000         | 284.281          | 1,97               |
| Gray Television Inc 144A 7% USD 15/05/2027                                     | 166.000         | 178.629          | 1,24               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                                  | 104.000         | 106.107          | 0,74               |
| HCA Inc 5.375% USD 01/02/2025  | 140.000         | 157.325          | 1,09               |
| IRB Holding Corp 144A 6.75% USD 15/02/2026                                     | 100.000         | 103.375          | 0,72               |
| iStar Inc 4.25% USD 01/08/2025   | 200.000         | 208.781          | 1,45               |
| iStar Inc 4.75% USD 01/10/2024   | 73.000          | 77.573           | 0,54               |
| iStar Inc 5.5% USD 15/02/2026  | 27.000          | 28.321           | 0,20               |
| KB Home 7.5% USD 15/09/2022  | 213.000         | 227.484          | 1,57               |
| Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023                       | 160.000         | 160.360          | 1,11               |
| Lamb Weston Holdings Inc 4.625% USD 01/11/2024                                 | 119.000         | 122.290          | 0,85               |
| MEDNAX Inc 144A 6.25% USD 15/01/2027   | 66.000          | 69.630           | 0,48               |
| MGM Resorts International 6% USD 15/03/2023                                    | 118.000         | 125.080          | 0,87               |
| MGM Resorts International 7.75% USD 15/03/2022                                 | 211.000         | 218.393          | 1,51               |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                          | 104.000         | 109.252          | 0,76               |
| Navient Corp 6.75% USD 15/06/2026  | 200.000         | 225.780          | 1,56               |
| Netflix Inc 144A 3.625% USD 15/06/2025   | 150.000         | 160.898          | 1,11               |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD<br>01/02/2026 | 55.000          | 55.902           | 0,39               |
| NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD<br>01/11/2023        | 84.000          | 79.144           | 0,55               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD<br>01/04/2026     | 205.000         | 217.332          | 1,51               |
| NMI Holdings Inc 144A 7.375% USD 01/06/2025                                    | 119.000         | 134.671          | 0,93               |
| Occidental Petroleum Corp 3.2% USD 15/08/2026                                  | 71.000          | 73.004           | 0,50               |
| Occidental Petroleum Corp 5.875% USD 01/09/2025                                | 250.000         | 279.719          | 1,94               |
| OneMain Finance Corp 8.875% USD 01/06/2025                                     | 176.000         | 192.474          | 1,33               |
| Ovintiv Exploration Inc 5.625% USD 01/07/2024                                  | 43.000          | 47.741           | 0,33               |
| QVC Inc 4.75% USD 15/02/2027   | 125.000         | 134.000          | 0,93               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026                            | 132.000         | 140.250          | 0,97               |
| Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025                          | 193.000         | 198.913          | 1,38               |
| RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025                                 | 67.000          | 68.654           | 0,48               |
| SBA Communications Corp 3.875% USD 15/02/2027                                  | 219.000         | 226.939          | 1,57               |
| Scientific Games International Inc 144A 8.25% USD 15/03/2026                   | 97.000          | 103.426          | 0,72               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                 | 149.000         | 151.608          | 1,05               |
| SM Energy Co 5% USD 15/01/2024   | 147.000         | 143.761          | 0,99               |
| SM Energy Co 6.75% USD 15/09/2026  | 69.000          | 69.086           | 0,48               |
| Sprint Corp 7.625% USD 15/02/2025  | 100.000         | 118.531          | 0,82               |
| Tenet Healthcare Corp 6.75% USD 15/06/2023                                     | 204.000         | 221.049          | 1,53               |
| T-Mobile USA Inc 2.625% USD 15/04/2026   | 100.000         | 102.907          | 0,71               |
| United Airlines Inc 144A 4.375% USD 15/04/2026                                 | 212.000         | 220.321          | 1,53               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027                                | 43.000          | 44.612           | 0,31               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027                            | 58.000          | 60.393           | 0,42               |
| Waste Pro USA Inc 144A 5.5% USD 15/02/2026                                     | 203.000         | 206.807          | 1,43               |
| Western Digital Corp 4.75% USD 15/02/2026                                      | 200.000         | 224.044          | 1,55               |
| WMG Acquisition Corp 2.75% EUR 15/07/2028                                      | 125.000         | 153.190          | 1,06               |

## Invesco Global High Yield Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 7.75% USD<br>15/04/2025   | 100.000         | 106.375           | 0,74               |
|   |                 | 10.250.903        | 70,99              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>13.656.530</b> | <b>94,57</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                   |                    |
|   |                 | <b>13.656.530</b> | <b>94,57</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 406.579         | 406.579           | 2,82               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>406.579</b>    | <b>2,82</b>        |
| <b>Summe Anlagen</b>  |                 | <b>14.063.109</b> | <b>97,39</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076   | 1.167.000       | 1.167.730        | 0,05               |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081  | 5.500.000       | 6.720.590        | 0,30               |
| Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030  | 3.139.000       | 3.282.659        | 0,15               |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031   | 2.200.000       | 2.615.491        | 0,12               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031   | 2.775.000       | 3.846.994        | 0,17               |
| Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035  | 2.000.000       | 1.972.693        | 0,09               |
| Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026   | 3.501.000       | 3.960.802        | 0,18               |
| Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026  | 2.213.000       | 2.503.643        | 0,11               |
| Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual                                    | 4.279.000       | 5.023.268        | 0,23               |
| Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026  | 2.123.000       | 2.131.173        | 0,10               |
| Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029  | 2.645.000       | 3.286.266        | 0,15               |
| Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034   | 3.618.000       | 3.890.812        | 0,18               |
| FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024   | 1.128.000       | 1.215.589        | 0,05               |
| Macquarie Bank Ltd 3.624% USD 03/06/2030  | 3.729.000       | 3.979.597        | 0,18               |
| Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032  | 2.000.000       | 2.031.372        | 0,09               |
| National Australia Bank Ltd FRN 3.933% USD 02/08/2034   | 2.650.000       | 2.897.097        | 0,13               |
| National Australia Bank Ltd 144A 2.332% USD 21/08/2030  | 4.334.000       | 4.254.675        | 0,19               |
| National Australia Bank Ltd 144A 2.99% USD 21/05/2031   | 1.482.000       | 1.526.335        | 0,07               |
| QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044  | 500.000         | 571.163          | 0,02               |
| QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046   | 350.000         | 394.179          | 0,02               |
| Westpac Banking Corp FRN 2.894% USD 04/02/2030  | 1.167.000       | 1.216.169        | 0,05               |
| Westpac Banking Corp FRN 0.766% EUR 13/05/2031  | 1.275.000       | 1.518.391        | 0,07               |
| Westpac Banking Corp FRN 4.322% USD 23/11/2031  | 2.334.000       | 2.596.629        | 0,12               |
| Westpac Banking Corp FRN 4.11% USD 24/07/2034   | 1.898.000       | 2.099.313        | 0,09               |
| Westpac Banking Corp FRN 2.668% USD 15/11/2035  | 2.000.000       | 1.989.137        | 0,09               |
| Westpac Banking Corp 4.421% USD 24/07/2039  | 965.000         | 1.161.464        | 0,05               |
|   |                 | 67.853.231       | 3,05               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029  | 1.600.000       | 1.985.643        | 0,09               |
| BAWAG Group AG FRN 5% EUR Perpetual   | 1.000.000       | 1.284.057        | 0,06               |
| Erste Group Bank AG FRN 8.875% EUR Perpetual  | 4.000.000       | 4.788.291        | 0,22               |
| Erste Group Bank AG FRN 5.125% EUR Perpetual  | 1.600.000       | 2.085.262        | 0,09               |
| Erste Group Bank AG FRN 4.25% EUR Perpetual   | 2.600.000       | 3.312.702        | 0,15               |
| OMV AG 0.75% EUR 16/06/2030   | 1.167.000       | 1.441.552        | 0,06               |
| OMV AG FRN 2.5% EUR Perpetual   | 1.900.000       | 2.378.413        | 0,11               |
| OMV AG FRN 2.875% EUR Perpetual   | 1.000.000       | 1.255.773        | 0,06               |
| OMV AG FRN 5.25% EUR Perpetual  | 2.359.000       | 2.834.643        | 0,13               |
| Suzano Austria GmbH 5% USD 15/01/2030   | 3.886.000       | 4.407.482        | 0,20               |
| Suzano Austria GmbH 5.75% USD 14/07/2026  | 1.167.000       | 1.370.058        | 0,06               |
| Suzano Austria GmbH 6% USD 15/01/2029   | 1.000.000       | 1.193.770        | 0,05               |
| UNIQA Insurance Group AG FRN 6.875% EUR 31/07/2043  | 900.000         | 1.206.500        | 0,05               |
| UNIQA Insurance Group AG FRN 6% EUR 27/07/2046  | 600.000         | 888.506          | 0,04               |
|   |                 | 30.432.652       | 1,37               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036   | 1.517.000       | 2.209.262        | 0,10               |
| Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037   | 506.000         | 781.093          | 0,03               |
| Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032  | 2.217.000       | 3.222.855        | 0,15               |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040  | 2.334.000       | 3.794.116        | 0,17               |
| KBC Group NV FRN 0.5% EUR 03/12/2029  | 2.200.000       | 2.620.553        | 0,12               |
| Solvay SA FRN 4.25% EUR Perpetual   | 1.300.000       | 1.652.997        | 0,07               |
|   |                 | 14.280.876       | 0,64               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Aircastle Ltd 4.25% USD 15/06/2026  | 2.163.000       | 2.378.067        | 0,11               |
| Arch Capital Group Ltd 3.635% USD 30/06/2050  | 1.524.000       | 1.704.450        | 0,07               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>BERMUDA (Fortsetzung)</b>  |                 |                  |                    |
| Athene Holding Ltd 3.95% USD 25/05/2051                               | 1.500.000       | 1.702.988        | 0,08               |
| Bermuda Government International Bond 144A 3.375% USD 20/08/2050      | 1.500.000       | 1.570.500        | 0,07               |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                         | 2.175.000       | 2.238.849        | 0,10               |
| Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual           | 3.112.000       | 3.189.800        | 0,14               |
|   |                 | 12.784.654       | 0,57               |
| <b>KANADA</b>   |                 |                  |                    |
| Enbridge Inc FRN 6% USD 15/01/2077                                    | 649.000         | 719.313          | 0,03               |
| Enbridge Inc FRN 5.75% USD 15/07/2080                                 | 1.605.000       | 1.817.662        | 0,08               |
| Enbridge Inc 2.5% USD 01/08/2033                                      | 2.419.000       | 2.451.138        | 0,11               |
| Manulife Financial Corp FRN 4.061% USD 24/02/2032                     | 1.153.000       | 1.268.655        | 0,06               |
| Nutrien Ltd 3.95% USD 13/05/2050                                      | 1.408.000       | 1.655.732        | 0,08               |
| Transcanada Trust FRN 5.3% USD 15/03/2077                             | 2.167.000       | 2.334.672        | 0,11               |
|   |                 | 10.247.172       | 0,47               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd 2.125% USD 09/02/2031                       | 2.019.000       | 1.987.073        | 0,09               |
| Alibaba Group Holding Ltd 2.7% USD 09/02/2041                         | 1.926.000       | 1.833.155        | 0,08               |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                           | 1.245.000       | 1.396.772        | 0,06               |
| Alibaba Group Holding Ltd 4.4% USD 06/12/2057                         | 2.645.000       | 3.186.461        | 0,14               |
| Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026                | 4.300.000       | 4.286.220        | 0,19               |
| Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028                 | 1.500.000       | 1.507.520        | 0,07               |
| Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023         | 2.723.000       | 2.818.194        | 0,13               |
| Baidu Inc 1.72% USD 09/04/2026  | 1.300.000       | 1.317.357        | 0,06               |
| Baidu Inc 2.375% USD 09/10/2030                                       | 1.100.000       | 1.107.007        | 0,05               |
| Baidu Inc 3.075% USD 07/04/2025                                       | 2.000.000       | 2.118.342        | 0,09               |
| Baidu Inc 3.425% USD 07/04/2030                                       | 2.389.000       | 2.588.010        | 0,12               |
| Baidu Inc 3.625% USD 06/07/2027                                       | 2.140.000       | 2.367.814        | 0,11               |
| CCBL Cayman 1 Corp Ltd 1.99% USD 21/07/2025                           | 2.381.000       | 2.405.310        | 0,11               |
| China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025                      | 1.556.000       | 1.571.544        | 0,07               |
| China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030                        | 1.556.000       | 1.569.039        | 0,07               |
| China Mengniu Dairy Co Ltd 3% USD 18/07/2024                          | 2.490.000       | 2.610.657        | 0,12               |
| China Resources Land Ltd FRN 3.75% USD Perpetual                      | 4.236.000       | 4.435.092        | 0,20               |
| CK Hutchison Capital Securities 17 Ltd FRN 4% USD Perpetual           | 6.107.000       | 6.223.796        | 0,28               |
| CK Hutchison International 20 Ltd 3.375% USD 08/05/2050               | 934.000         | 1.024.025        | 0,05               |
| Country Garden Holdings Co Ltd 3.125% USD 22/10/2025                  | 1.400.000       | 1.394.750        | 0,06               |
| Country Garden Holdings Co Ltd 3.875% USD 22/10/2030                  | 1.400.000       | 1.394.750        | 0,06               |
| Country Garden Holdings Co Ltd 4.2% USD 06/02/2026                    | 1.245.000       | 1.294.800        | 0,06               |
| Country Garden Holdings Co Ltd 4.8% USD 06/08/2030                    | 1.400.000       | 1.475.640        | 0,07               |
| CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027                       | 2.062.000       | 2.212.784        | 0,10               |
| Foxconn Far East Ltd 2.5% USD 28/10/2030                              | 2.750.000       | 2.790.549        | 0,13               |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030 | 1.400.000       | 1.482.705        | 0,07               |
| JD.com Inc 3.375% USD 14/01/2030                                      | 4.396.000       | 4.700.021        | 0,21               |
| JD.com Inc 4.125% USD 14/01/2050                                      | 1.556.000       | 1.696.376        | 0,08               |
| Longfor Group Holdings Ltd 3.375% USD 13/04/2027                      | 1.906.000       | 2.001.300        | 0,09               |
| Longfor Group Holdings Ltd 3.85% USD 13/01/2032                       | 1.540.000       | 1.632.022        | 0,07               |
| Meituan 2.125% USD 28/10/2025   | 3.165.000       | 3.074.334        | 0,14               |
| Meituan 3.05% USD 28/10/2030  | 2.975.000       | 2.816.702        | 0,13               |
| Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024               | 2.956.000       | 3.217.536        | 0,14               |
| QNB Finance Ltd 2.625% USD 12/05/2025                                 | 2.801.000       | 2.934.720        | 0,13               |
| Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030      | 2.529.000       | 2.666.970        | 0,12               |
| Tencent Holdings Ltd 1.81% USD 26/01/2026                             | 2.175.000       | 2.205.967        | 0,10               |
| Tencent Holdings Ltd 2.39% USD 03/06/2030                             | 515.000         | 515.744          | 0,02               |
| Tencent Holdings Ltd 3.24% USD 03/06/2050                             | 625.000         | 614.626          | 0,03               |
| Tencent Holdings Ltd 144A 3.24% USD 03/06/2050                        | 1.167.000       | 1.147.629        | 0,05               |
| Tencent Holdings Ltd 3.29% USD 03/06/2060                             | 595.000         | 578.235          | 0,02               |
| Tencent Holdings Ltd 3.8% USD 11/02/2025                              | 2.645.000       | 2.872.478        | 0,13               |
| Tencent Holdings Ltd 3.925% USD 19/01/2038                            | 1.556.000       | 1.689.312        | 0,08               |
| Tencent Holdings Ltd 3.975% USD 11/04/2029                            | 5.291.000       | 5.887.594        | 0,26               |
| Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025              | 3.851.000       | 3.851.811        | 0,17               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN (Fortsetzung)</b>                                |                 |                  |                    |
| Weibo Corp 3.375% USD 08/07/2030                                  | 5.879.000       | 5.956.873        | 0,27               |
|   |                 | 108.459.616      | 4,88               |
| <b>CHILE</b>  |                 |                  |                    |
| AES Andes SA FRN 6.35% USD 07/10/2079                             | 3.244.000       | 3.431.990        | 0,16               |
| <b>CHINA</b>  |                 |                  |                    |
| Bank of China Ltd 5% USD 13/11/2024                               | 5.000.000       | 5.569.547        | 0,25               |
| Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026           | 2.023.000       | 2.399.987        | 0,11               |
| China Construction Bank Corp FRN 4.25% USD 27/02/2029             | 3.540.000       | 3.790.933        | 0,17               |
| China Construction Bank Corp FRN 2.45% USD 24/06/2030             | 7.500.000       | 7.664.737        | 0,35               |
| China Minmetals Corp FRN 3.75% USD Perpetual                      | 4.380.000       | 4.495.632        | 0,20               |
| Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual | 4.015.000       | 4.186.541        | 0,19               |
|   |                 | 28.107.377       | 1,27               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombia Telecomunicaciones SA ESP 144A 4.95% USD 17/07/2030      | 1.439.000       | 1.518.233        | 0,07               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 2.5% EUR 21/06/2029                           | 1.050.000       | 1.312.296        | 0,06               |
| Danske Bank A/S FRN 5.875% EUR Perpetual                          | 2.723.000       | 3.326.498        | 0,15               |
| Danske Bank A/S FRN 6.125% USD Perpetual                          | 2.567.000       | 2.749.899        | 0,12               |
| Danske Bank A/S FRN 7% USD Perpetual                              | 4.085.000       | 4.613.137        | 0,21               |
| ISS Global A/S 0.875% EUR 18/06/2026                              | 2.412.000       | 2.928.088        | 0,13               |
| Nykredit Realkredit AS FRN 4.125% EUR Perpetual                   | 2.000.000       | 2.556.280        | 0,12               |
| Orsted AS FRN 1.75% EUR 09/12/3019                                | 3.650.000       | 4.461.972        | 0,20               |
| Orsted AS FRN 1.5% EUR 18/02/3021                                 | 3.000.000       | 3.568.318        | 0,16               |
| Orsted AS FRN 2.5% GBP 18/02/3021                                 | 1.825.000       | 2.515.135        | 0,11               |
|   |                 | 28.031.623       | 1,26               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Kuntarahoitus Oyj FRN 4.5% EUR Perpetual                          | 1.167.000       | 1.405.471        | 0,06               |
| Nordea Bank Abp 144A FRN 3.75% USD Perpetual                      | 2.781.000       | 2.774.048        | 0,13               |
| Nordea Bank Abp FRN 6.625% USD Perpetual                          | 13.350.000      | 15.371.924       | 0,69               |
| Nordea Bank Abp FRN 6.125% USD Perpetual                          | 1.556.000       | 1.712.681        | 0,08               |
| Nordea Bank Abp FRN 5.25% USD Perpetual                           | 5.000.000       | 5.010.535        | 0,23               |
|   |                 | 26.274.659       | 1,19               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA FRN 2.75% EUR Perpetual                                 | 4.700.000       | 5.882.441        | 0,26               |
| Banque Federative du Credit Mutuel SA 1.25% EUR 03/06/2030        | 1.600.000       | 2.011.082        | 0,09               |
| Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029        | 800.000         | 1.040.714        | 0,05               |
| BNP Paribas SA FRN 2.625% EUR 14/10/2027                          | 2.000.000       | 2.436.716        | 0,11               |
| BNP Paribas SA 144A FRN 3.052% USD 13/01/2031                     | 1.556.000       | 1.651.331        | 0,07               |
| BNP Paribas SA FRN 2% GBP 24/05/2031                              | 1.600.000       | 2.232.781        | 0,10               |
| BNP Paribas SA 144A FRN 2.588% USD 12/08/2035                     | 3.000.000       | 2.946.889        | 0,13               |
| BNP Paribas SA 0.625% EUR 03/12/2032                              | 2.200.000       | 2.575.538        | 0,12               |
| BNP Paribas SA 1.875% GBP 14/12/2027                              | 2.000.000       | 2.835.329        | 0,13               |
| BNP Paribas SA 144A 2.824% USD 26/01/2041                         | 4.700.000       | 4.576.930        | 0,21               |
| BNP Paribas SA 144A 4.625% USD 13/03/2027                         | 1.556.000       | 1.762.459        | 0,08               |
| BNP Paribas SA FRN 6.125% EUR Perpetual                           | 1.556.000       | 1.923.414        | 0,09               |
| BNP Paribas SA FRN 6.625% USD Perpetual                           | 1.206.000       | 1.321.595        | 0,06               |
| BNP Paribas SA FRN 7.375% USD Perpetual                           | 4.059.000       | 4.720.475        | 0,21               |
| BNP Paribas SA FRN 4.625% USD Perpetual                           | 1.625.000       | 1.691.235        | 0,08               |
| BPCE SA 4.5% USD 15/03/2025                                       | 1.500.000       | 1.659.417        | 0,08               |
| BPCE SA 144A 4.625% USD 11/07/2024                                | 1.000.000       | 1.093.844        | 0,05               |
| BPCE SA 5.15% USD 21/07/2024                                      | 1.945.000       | 2.158.944        | 0,10               |
| BPCE SA 5.25% GBP 16/04/2029                                      | 800.000         | 1.370.606        | 0,06               |
| BPCE SA 144A 5.7% USD 22/10/2023                                  | 1.500.000       | 1.650.552        | 0,07               |
| CNP Assurances FRN 2.5% EUR 30/06/2051                            | 2.900.000       | 3.754.792        | 0,17               |
| CNP Assurances 0.375% EUR 08/03/2028                              | 1.200.000       | 1.409.164        | 0,06               |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                      | 2.800.000       | 3.882.886        | 0,17               |
| Credit Agricole SA FRN 4% USD 10/01/2033                          | 3.268.000       | 3.563.107        | 0,16               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>   |                 |                  |                    |
| Credit Agricole SA 2.625% EUR 17/03/2027  | 1.575.000       | 2.080.332        | 0,09               |
| Credit Agricole SA FRN 7.5% GBP Perpetual   | 2.000.000       | 3.266.007        | 0,15               |
| Credit Agricole SA FRN 8.125% USD Perpetual   | 4.000.000       | 4.874.776        | 0,22               |
| Credit Agricole SA FRN 7.875% USD Perpetual   | 1.167.000       | 1.312.875        | 0,06               |
| Electricite de France SA 1.875% EUR 13/10/2036  | 2.300.000       | 3.077.590        | 0,14               |
| Electricite de France SA 144A 5% USD 21/09/2048   | 500.000         | 669.423          | 0,03               |
| Electricite de France SA FRN 3% EUR Perpetual   | 2.400.000       | 2.977.356        | 0,13               |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 2.000.000       | 2.513.084        | 0,11               |
| Electricite de France SA FRN 2.625% EUR Perpetual   | 2.000.000       | 2.416.193        | 0,11               |
| Electricite de France SA FRN 2.875% EUR Perpetual   | 2.400.000       | 2.958.184        | 0,13               |
| Electricite de France SA FRN 6% GBP Perpetual   | 1.600.000       | 2.472.362        | 0,11               |
| Electricite de France SA 144A FRN 5.625% USD Perpetual  | 1.556.000       | 1.674.615        | 0,08               |
| Engie SA FRN 1.875% EUR Perpetual   | 3.200.000       | 3.858.089        | 0,17               |
| Engie SA FRN 1.625% EUR Perpetual   | 800.000         | 975.600          | 0,04               |
| La Banque Postale SA FRN 0.5% EUR 17/06/2026  | 1.500.000       | 1.804.459        | 0,08               |
| La Banque Postale SA FRN 0.875% EUR 26/01/2031  | 1.000.000       | 1.193.552        | 0,05               |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des<br>Cadres et Sal FRN 2.125% EUR 21/06/2052 | 1.200.000       | 1.458.738        | 0,07               |
| Orange SA FRN 5% EUR Perpetual  | 4.000.000       | 5.696.137        | 0,26               |
| Orange SA FRN 1.75% EUR Perpetual   | 4.500.000       | 5.532.828        | 0,25               |
| Orange SA FRN 1.375% EUR Perpetual  | 3.500.000       | 4.147.298        | 0,19               |
| Orange SA FRN 5.75% GBP Perpetual   | 602.000         | 888.740          | 0,04               |
| Societe Generale SA FRN 1% EUR 24/11/2030   | 2.000.000       | 2.387.045        | 0,11               |
| Societe Generale SA 1.25% EUR 12/06/2030  | 1.100.000       | 1.358.920        | 0,06               |
| Societe Generale SA 144A 3.625% USD 01/03/2041  | 3.750.000       | 3.857.212        | 0,17               |
| Societe Generale SA FRN 7.375% USD Perpetual  | 2.000.000       | 2.006.410        | 0,09               |
| Societe Generale SA 144A FRN 4.75% USD Perpetual  | 2.040.000       | 2.115.235        | 0,10               |
| Societe Generale SA FRN 8% USD Perpetual  | 3.300.000       | 3.894.511        | 0,18               |
| Societe Generale SA FRN 5.375% USD Perpetual  | 2.027.000       | 2.191.694        | 0,10               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual  | 2.062.000       | 2.759.529        | 0,12               |
| TotalEnergies Capital International SA 3.127% USD 29/05/2050  | 3.000.000       | 3.118.949        | 0,14               |
| TotalEnergies Capital International SA 3.386% USD 29/06/2060  | 3.400.000       | 3.669.665        | 0,17               |
| TotalEnergies SE FRN 3.875% EUR Perpetual   | 778.000         | 945.507          | 0,04               |
| TotalEnergies SE FRN 1.625% EUR Perpetual   | 1.800.000       | 2.168.151        | 0,10               |
| TotalEnergies SE FRN 1.75% EUR Perpetual  | 7.391.000       | 9.021.630        | 0,41               |
| TotalEnergies SE FRN 2% EUR Perpetual   | 1.789.000       | 2.164.958        | 0,10               |
| TotalEnergies SE FRN 2.125% EUR Perpetual   | 2.275.000       | 2.697.359        | 0,12               |
| TotalEnergies SE FRN 2.625% EUR Perpetual   | 1.011.000       | 1.274.987        | 0,06               |
|   |                 | 161.632.241      | 7,29               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.121% EUR 08/07/2050  | 1.900.000       | 2.453.673        | 0,11               |
| Allianz SE FRN 3.375% EUR Perpetual   | 2.900.000       | 3.746.770        | 0,17               |
| Bayer AG FRN 3.75% EUR 01/07/2074   | 1.167.000       | 1.453.604        | 0,07               |
| Bayer AG FRN 2.375% EUR 02/04/2075  | 3.000.000       | 3.599.583        | 0,16               |
| Bayer AG FRN 3.125% EUR 12/11/2079  | 6.000.000       | 7.413.922        | 0,33               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 3.800.000       | 4.543.255        | 0,20               |
| Bayer AG 0.75% EUR 06/01/2027   | 1.000.000       | 1.214.487        | 0,06               |
| Bayer AG 1.125% EUR 06/01/2030  | 1.300.000       | 1.599.073        | 0,07               |
| Bayer AG 1.375% EUR 06/07/2032  | 1.000.000       | 1.231.304        | 0,06               |
| Commerzbank AG 1.75% GBP 22/01/2025   | 1.000.000       | 1.393.342        | 0,06               |
| Commerzbank AG 8.125% USD 19/09/2023  | 4.947.000       | 5.587.735        | 0,25               |
| Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050  | 1.000.000       | 1.093.076        | 0,05               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025  | 2.900.000       | 3.515.115        | 0,16               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028  | 1.000.000       | 1.387.032        | 0,06               |
| Deutsche Bank AG FRN 1.75% EUR 19/11/2030   | 1.400.000       | 1.767.401        | 0,08               |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032  | 2.480.000       | 2.565.937        | 0,12               |
| Deutsche Bank AG/New York NY FRN 3.035% USD 28/05/2032  | 1.592.000       | 1.637.894        | 0,07               |
| Deutsche Boerse AG FRN 1.25% EUR 16/06/2047   | 1.200.000       | 1.461.163        | 0,07               |
| Mahle GmbH 2.375% EUR 14/05/2028  | 1.200.000       | 1.411.088        | 0,06               |
| Merck KGaA FRN 1.625% EUR 25/06/2079  | 2.200.000       | 2.700.473        | 0,12               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>   |                 |                  |                    |
| O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025                | 1.000.000       | 1.256.986        | 0,06               |
| Schaeffler AG 1.875% EUR 26/03/2024  | 973.000         | 1.195.670        | 0,05               |
| Schaeffler AG 2.75% EUR 12/10/2025   | 1.000.000       | 1.276.673        | 0,06               |
| Schaeffler AG 2.875% EUR 26/03/2027  | 2.006.000       | 2.610.871        | 0,12               |
| Schaeffler AG 3.375% EUR 12/10/2028  | 1.700.000       | 2.302.041        | 0,10               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                           | 2.490.000       | 3.511.606        | 0,16               |
| Volkswagen Leasing GmbH 0.5% EUR 12/01/2029                                      | 875.000         | 1.036.514        | 0,05               |
| Vonovia SE 1% EUR 16/06/2033   | 1.400.000       | 1.687.549        | 0,08               |
| ZF Finance GmbH 2% EUR 06/05/2027  | 1.300.000       | 1.568.826        | 0,07               |
| ZF Finance GmbH 2.75% EUR 25/05/2027   | 2.000.000       | 2.491.154        | 0,11               |
| ZF Finance GmbH 3% EUR 21/09/2025  | 2.300.000       | 2.910.665        | 0,13               |
|  |                 | 73.624.482       | 3,32               |
| <b>HONGKONG</b>  |                 |                  |                    |
| Airport Authority FRN 2.1% USD Perpetual   | 4.000.000       | 4.060.000        | 0,18               |
| Airport Authority FRN 2.4% USD Perpetual   | 5.400.000       | 5.450.274        | 0,25               |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual                               | 1.828.000       | 1.961.444        | 0,09               |
| Blossom Joy Ltd FRN 3.1% USD Perpetual   | 2.650.000       | 2.732.508        | 0,12               |
| CMB International Leasing Management Ltd 1.875% USD 12/08/2025                   | 1.556.000       | 1.552.040        | 0,07               |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030                    | 1.712.000       | 1.692.677        | 0,08               |
| CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022                                     | 2.334.000       | 2.383.773        | 0,11               |
| CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual                                 | 3.540.000       | 3.604.570        | 0,16               |
| CNRC Capital Ltd 1.871% EUR 07/12/2021   | 1.167.000       | 1.391.390        | 0,06               |
| CRCC Chengan Ltd FRN 3.97% USD Perpetual   | 3.890.000       | 4.043.169        | 0,18               |
| Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025 | 1.867.000       | 1.838.995        | 0,08               |
| ICBCIL Finance Co Ltd 3.75% USD 05/03/2024                                       | 2.600.000       | 2.768.101        | 0,13               |
| MCC Holding Hong Kong Corp Ltd FRN 3.25% USD Perpetual                           | 2.000.000       | 2.037.410        | 0,09               |
| Swire Pacific Mtn Financing HK Ltd 2.875% USD 30/01/2030                         | 2.000.000       | 2.122.636        | 0,10               |
| Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027                         | 2.023.000       | 2.194.605        | 0,10               |
| Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual      | 6.380.000       | 6.531.525        | 0,29               |
| Xiaomi Best Time International Ltd 3.375% USD 29/04/2030                         | 5.691.000       | 5.966.425        | 0,27               |
| Xiaomi Best Time International Ltd 4.1% USD 14/07/2051                           | 1.530.000       | 1.585.976        | 0,07               |
|  |                 | 53.917.518       | 2,43               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026                        | 1.850.000       | 1.916.138        | 0,09               |
| Indonesia Government International Bond 3.7% USD 30/10/2049                      | 1.800.000       | 1.911.501        | 0,08               |
| Pertamina Persero PT 4.175% USD 21/01/2050                                       | 1.935.000       | 2.023.526        | 0,09               |
| Pertamina Persero PT 6.45% USD 30/05/2044  | 3.618.000       | 4.820.262        | 0,22               |
|  |                 | 10.671.427       | 0,48               |
| <b>IRLAND</b>  |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026   | 2.768.000       | 2.746.185        | 0,12               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025    | 1.005.000       | 1.173.289        | 0,05               |
| Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027                              | 856.000         | 1.197.502        | 0,05               |
| Beazley Insurance DAC 5.875% USD 04/11/2026                                      | 5.563.000       | 6.279.236        | 0,28               |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046               | 1.673.000       | 1.950.531        | 0,09               |
| Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029                    | 1.200.000       | 1.452.897        | 0,07               |
| Ryanair DAC 0.875% EUR 25/05/2026  | 1.950.000       | 2.347.296        | 0,11               |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051              | 2.575.000       | 2.605.102        | 0,12               |
|  |                 | 19.752.038       | 0,89               |
| <b>ISRAEL</b>  |                 |                  |                    |
| Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031                           | 5.446.000       | 5.571.258        | 0,25               |
| Israel Government International Bond 3.875% USD 03/07/2050                       | 3.345.000       | 3.958.205        | 0,18               |
| Israel Government International Bond 4.5% USD 03/04/2120                         | 1.295.000       | 1.681.442        | 0,08               |
| State of Israel 3.375% USD 15/01/2050  | 6.300.000       | 6.878.510        | 0,31               |
| State of Israel 3.8% USD 13/05/2060  | 2.529.000       | 2.927.191        | 0,13               |
|  |                 | 21.016.606       | 0,95               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 1.713% EUR 30/06/2032                  | 2.400.000       | 2.883.441        | 0,13               |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                  | 1.700.000       | 2.200.341        | 0,10               |
| Enel SpA FRN 3.5% EUR 24/05/2080                                  | 1.200.000       | 1.556.490        | 0,07               |
| Enel SpA FRN 1.875% EUR Perpetual                                 | 1.320.000       | 1.572.325        | 0,07               |
| Enel SpA FRN 1.375% EUR Perpetual                                 | 1.225.000       | 1.453.366        | 0,06               |
| Eni SpA 4.25% USD 09/05/2029                                      | 3.195.000       | 3.676.359        | 0,17               |
| Eni SpA FRN 2.75% EUR Perpetual                                   | 1.950.000       | 2.367.754        | 0,11               |
| Eni SpA FRN 3.375% EUR Perpetual                                  | 3.500.000       | 4.480.532        | 0,20               |
| Intesa Sanpaolo SpA 0.625% EUR 24/02/2026                         | 1.825.000       | 2.178.060        | 0,10               |
| Intesa Sanpaolo SpA 1.35% EUR 24/02/2031                          | 2.075.000       | 2.485.510        | 0,11               |
| Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 15/07/2027  | 2.023.000       | 2.433.314        | 0,11               |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025 | 2.256.000       | 2.774.379        | 0,13               |
| UniCredit SpA 6.95% EUR 31/10/2022                                | 3.500.000       | 4.487.242        | 0,20               |
|   |                 | 34.549.113       | 1,56               |
| <b>JAPAN</b>  |                 |                  |                    |
| Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual           | 4.279.000       | 4.653.412        | 0,21               |
| Dai-ichi Life Insurance Co Ltd/The FRN 5.1% USD Perpetual         | 3.307.000       | 3.645.968        | 0,16               |
| Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031              | 2.000.000       | 2.006.234        | 0,09               |
| Mizuho Financial Group Inc 4.353% USD 20/10/2025                  | 1.856.000       | 2.065.433        | 0,09               |
| Nippon Life Insurance Co FRN 5% USD 18/10/2042                    | 8.364.000       | 8.725.074        | 0,39               |
| Nippon Life Insurance Co FRN 5.1% USD 16/10/2044                  | 4.551.000       | 5.027.603        | 0,23               |
| Nippon Life Insurance Co FRN 4.7% USD 20/01/2046                  | 2.723.000       | 3.038.691        | 0,14               |
| Nippon Life Insurance Co FRN 4% USD 19/09/2047                    | 1.167.000       | 1.279.376        | 0,06               |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                  | 2.700.000       | 2.823.444        | 0,13               |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051                 | 3.319.000       | 3.289.361        | 0,15               |
| Nomura Holdings Inc 2.679% USD 16/07/2030                         | 1.400.000       | 1.432.684        | 0,06               |
| SoftBank Group Corp 3.125% EUR 19/09/2025                         | 6.496.000       | 7.779.952        | 0,35               |
| SoftBank Group Corp 4% EUR 20/04/2023                             | 3.268.000       | 4.006.170        | 0,18               |
| SoftBank Group Corp 4% USD 06/07/2026                             | 4.292.000       | 4.251.763        | 0,19               |
| SoftBank Group Corp 4% EUR 19/09/2029                             | 2.529.000       | 3.048.049        | 0,14               |
| SoftBank Group Corp 4.625% USD 06/07/2028                         | 3.000.000       | 2.996.250        | 0,13               |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081         | 1.279.000       | 1.337.597        | 0,06               |
| Sumitomo Mitsui Financial Group Inc 2.13% USD 08/07/2030          | 1.000.000       | 1.009.775        | 0,05               |
| Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030         | 5.101.000       | 5.041.907        | 0,23               |
| Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024         | 1.501.000       | 1.630.838        | 0,07               |
| Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032                | 778.000         | 974.901          | 0,04               |
| Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040                    | 622.000         | 811.427          | 0,04               |
| Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040                | 963.000         | 997.411          | 0,05               |
| Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050                | 2.581.000       | 2.680.939        | 0,12               |
| Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060                | 700.000         | 751.594          | 0,03               |
|   |                 | 75.305.853       | 3,39               |
| <b>KUWAIT</b>   |                 |                  |                    |
| Burgan Bank SAK FRN 2.75% USD 15/12/2031                          | 3.900.000       | 3.630.861        | 0,16               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA 0% EUR 16/07/2026                                   | 1.900.000       | 2.225.464        | 0,10               |
| Aroundtown SA FRN 3.375% EUR Perpetual                            | 2.500.000       | 3.143.041        | 0,14               |
| Aroundtown SA FRN 1.625% EUR Perpetual                            | 2.600.000       | 3.027.772        | 0,14               |
| Aroundtown SA FRN 4.75% GBP Perpetual                             | 4.237.000       | 6.200.004        | 0,28               |
| Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036          | 650.000         | 780.117          | 0,04               |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026               | 2.000.000       | 2.493.225        | 0,11               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                   | 1.900.000       | 2.224.970        | 0,10               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                 | 4.668.000       | 5.833.717        | 0,26               |
| JBS Finance Luxembourg Sarl 3.625% USD 15/01/2032                 | 1.760.000       | 1.817.130        | 0,08               |
| Medtronic Global Holdings SCA 1.5% EUR 02/07/2039                 | 1.478.000       | 1.884.381        | 0,09               |
| Medtronic Global Holdings SCA 1.75% EUR 02/07/2049                | 1.284.000       | 1.650.089        | 0,07               |
| SES SA FRN 2.875% EUR Perpetual                                   | 3.975.000       | 4.784.261        | 0,22               |
| SES SA FRN 5.625% EUR Perpetual                                   | 895.000         | 1.159.823        | 0,05               |
|   |                 | 37.223.994       | 1,68               |



## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>MALAYSIA</b>   |                 |                  |                    |
| Axiata SPV2 Bhd 2.163% USD 19/08/2030   | 1.089.000       | 1.085.847        | 0,05               |
| Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050                                  | 934.000         | 914.634          | 0,04               |
|   |                 | 2.000.481        | 0,09               |
| <b>MEXIKO</b>   |                 |                  |                    |
| America Movil SAB de CV FRN 6.375% EUR 06/09/2073                             | 2.178.000       | 2.898.399        | 0,13               |
| America Movil SAB de CV 2.125% EUR 10/03/2028                                 | 1.245.000       | 1.646.073        | 0,07               |
| America Movil SAB de CV 5% GBP 27/10/2026                                     | 934.000         | 1.529.859        | 0,07               |
| Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050                      | 4.850.000       | 5.202.886        | 0,24               |
| Trust Fibra Uno 4.869% USD 15/01/2030   | 5.143.000       | 5.682.886        | 0,26               |
| Trust Fibra Uno 6.39% USD 15/01/2050  | 3.816.000       | 4.623.218        | 0,21               |
|   |                 | 21.583.321       | 0,98               |
| <b>MAROKKO</b>  |                 |                  |                    |
| Morocco Government International Bond 2.375% USD 15/12/2027                   | 2.075.000       | 2.050.209        | 0,09               |
| Morocco Government International Bond 3% USD 15/12/2032                       | 1.800.000       | 1.749.458        | 0,08               |
|   |                 | 3.799.667        | 0,17               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030               | 2.295.000       | 2.520.791        | 0,11               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV FRN 4.4% USD 27/03/2028                                      | 3.200.000       | 3.356.736        | 0,15               |
| ABN AMRO Bank NV 144A 4.8% USD 18/04/2026                                     | 4.500.000       | 5.106.420        | 0,23               |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                                     | 400.000         | 514.215          | 0,02               |
| Airbus SE 1.625% EUR 09/06/2030   | 1.050.000       | 1.368.372        | 0,06               |
| Airbus SE 2.375% EUR 09/06/2040   | 1.011.000       | 1.420.917        | 0,06               |
| AT Securities BV FRN 5.25% USD Perpetual                                      | 2.250.000       | 2.382.188        | 0,11               |
| BP Capital Markets BV 0.933% EUR 04/12/2040                                   | 1.375.000       | 1.556.573        | 0,07               |
| Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028                            | 2.000.000       | 2.470.479        | 0,11               |
| Cooperatieve Rabobank UA FRN 4% USD 10/04/2029                                | 1.600.000       | 1.705.800        | 0,08               |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                                | 4.692.000       | 7.756.928        | 0,35               |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027                                 | 3.350.000       | 5.561.131        | 0,25               |
| Cooperatieve Rabobank UA 5.25% USD 04/08/2045                                 | 500.000         | 682.395          | 0,03               |
| easyJet FinCo BV 1.875% EUR 03/03/2028  | 4.525.000       | 5.425.510        | 0,24               |
| EDP Finance BV 144A 1.71% USD 24/01/2028                                      | 1.500.000       | 1.490.099        | 0,07               |
| Heineken NV 4.35% USD 29/03/2047  | 1.674.000       | 2.131.668        | 0,09               |
| Iberdrola International BV FRN 1.825% EUR Perpetual                           | 2.000.000       | 2.407.755        | 0,11               |
| Iberdrola International BV FRN 1.45% EUR Perpetual                            | 3.600.000       | 4.333.960        | 0,20               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                            | 4.400.000       | 5.453.279        | 0,25               |
| Iberdrola International BV FRN 1.874% EUR Perpetual                           | 2.400.000       | 2.943.272        | 0,13               |
| ING Groep NV FRN 4.7% USD 22/03/2028  | 1.945.000       | 2.048.711        | 0,09               |
| ING Groep NV FRN 2.125% EUR 26/05/2031  | 2.300.000       | 2.905.697        | 0,13               |
| ING Groep NV FRN 6.875% USD Perpetual   | 2.140.000       | 2.219.405        | 0,10               |
| MDGH - GMTN BV 3.95% USD 21/05/2050   | 5.073.000       | 5.870.628        | 0,26               |
| Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042 | 300.000         | 386.719          | 0,02               |
| NN Group NV FRN 4.625% EUR 13/01/2048   | 2.350.000       | 3.353.357        | 0,15               |
| NN Group NV FRN 4.375% EUR Perpetual  | 3.500.000       | 4.574.061        | 0,21               |
| NN Group NV FRN 4.5% EUR Perpetual  | 1.556.000       | 2.113.775        | 0,10               |
| Prosus NV 1.539% EUR 03/08/2028   | 2.981.000       | 3.633.229        | 0,16               |
| Prosus NV 2.031% EUR 03/08/2032   | 4.059.000       | 4.885.627        | 0,22               |
| Prosus NV 3.68% USD 21/01/2030  | 2.976.000       | 3.113.234        | 0,14               |
| Prosus NV 3.832% USD 08/02/2051   | 4.000.000       | 3.662.301        | 0,17               |
| Prosus NV 144A 4.027% USD 03/08/2050  | 2.272.000       | 2.144.866        | 0,10               |
| Prosus NV 4.027% USD 03/08/2050   | 2.023.000       | 1.909.799        | 0,09               |
| Repsol International Finance BV FRN 4.5% EUR 25/03/2075                       | 3.501.000       | 4.533.893        | 0,20               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                        | 3.050.000       | 3.657.569        | 0,17               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                      | 1.906.000       | 2.511.249        | 0,11               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                       | 2.295.000       | 2.917.442        | 0,13               |
| Shell International Finance BV 1.75% GBP 10/09/2052                           | 1.245.000       | 1.563.761        | 0,07               |
| Shell International Finance BV 3.25% USD 06/04/2050                           | 5.446.000       | 5.908.671        | 0,27               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                  |                 |                  |                    |
| Shell International Finance BV 4% USD 10/05/2046                  | 661.000         | 789.318          | 0,04               |
| Stellantis NV 0.75% EUR 18/01/2029                                | 1.950.000       | 2.305.884        | 0,10               |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                     | 1.300.000       | 1.571.686        | 0,07               |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                     | 2.600.000       | 3.346.242        | 0,15               |
| TenneT Holding BV FRN 2.374% EUR Perpetual                        | 3.073.000       | 3.826.804        | 0,17               |
| Upjohn Finance BV 1.362% EUR 23/06/2027                           | 1.945.000       | 2.425.064        | 0,11               |
| Upjohn Finance BV 1.908% EUR 23/06/2032                           | 856.000         | 1.083.047        | 0,05               |
| Volkswagen International Finance NV 1.875% EUR 30/03/2027         | 900.000         | 1.164.194        | 0,05               |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual        | 2.500.000       | 3.049.044        | 0,14               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual        | 4.000.000       | 5.111.211        | 0,23               |
| Volkswagen International Finance NV FRN 3.375% EUR Perpetual      | 3.100.000       | 3.911.286        | 0,18               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual      | 1.500.000       | 2.004.931        | 0,09               |
| Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual | 1.000.000       | 1.393.528        | 0,06               |
| Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual | 1.000.000       | 1.348.667        | 0,06               |
| ZF Europe Finance BV 2.5% EUR 23/10/2027                          | 1.700.000       | 2.094.636        | 0,09               |
|   |                 | 157.407.233      | 7,09               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA FRN 4.875% USD Perpetual                             | 2.529.000       | 2.679.724        | 0,12               |
| DNB Bank ASA FRN 6.5% USD Perpetual                               | 9.000.000       | 9.328.410        | 0,42               |
| Equinor ASA 2.375% USD 22/05/2030                                 | 2.000.000       | 2.083.900        | 0,10               |
| Equinor ASA 3.25% USD 18/11/2049                                  | 1.478.000       | 1.607.472        | 0,07               |
|   |                 | 15.699.506       | 0,71               |
| <b>PANAMA</b>   |                 |                  |                    |
| Aeropuerto Internacional de Tocumen SA 144A 4% USD 11/08/2041     | 1.078.000       | 1.107.327        | 0,05               |
| Aeropuerto Internacional de Tocumen SA 144A 5.125% USD 11/08/2061 | 567.000         | 601.295          | 0,02               |
| Panama Government International Bond 3.87% USD 23/07/2060         | 1.700.000       | 1.759.500        | 0,08               |
| Panama Government International Bond 4.5% USD 01/04/2056          | 1.891.000       | 2.169.922        | 0,10               |
|   |                 | 5.638.044        | 0,25               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Metropolitan Bank & Trust Co 2.125% USD 15/01/2026                | 3.000.000       | 3.071.670        | 0,14               |
| Philippine Government International Bond 3.2% USD 06/07/2046      | 2.700.000       | 2.777.085        | 0,12               |
| PLDT Inc 2.5% USD 23/01/2031                                      | 1.245.000       | 1.258.540        | 0,06               |
| PLDT Inc 3.45% USD 23/06/2050                                     | 973.000         | 992.270          | 0,04               |
|   |                 | 8.099.565        | 0,36               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081           | 2.600.000       | 3.141.621        | 0,14               |
| <b>KATAR</b>  |                 |                  |                    |
| Qatar Government International Bond 144A 4.4% USD 16/04/2050      | 3.600.000       | 4.452.828        | 0,20               |
| Qatar Government International Bond 4.817% USD 14/03/2049         | 4.000.000       | 5.218.960        | 0,24               |
| Qatar Petroleum 3.125% USD 12/07/2041                             | 1.070.000       | 1.102.603        | 0,05               |
| Qatar Petroleum 3.3% USD 12/07/2051                               | 1.179.000       | 1.217.612        | 0,05               |
|   |                 | 11.992.003       | 0,54               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 2% EUR 28/01/2032          | 1.350.000       | 1.620.532        | 0,07               |
| Romanian Government International Bond 3.375% EUR 28/01/2050      | 1.587.000       | 2.002.612        | 0,09               |
|   |                 | 3.623.144        | 0,16               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 2% EUR 09/07/2039             | 1.914.000       | 2.384.907        | 0,11               |
| Saudi Government International Bond 3.75% USD 21/01/2055          | 4.000.000       | 4.258.320        | 0,19               |
| Saudi Government International Bond 5% USD 17/04/2049             | 1.300.000       | 1.642.389        | 0,07               |
|   |                 | 8.285.616        | 0,37               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| BOC Aviation Ltd 4% USD 25/01/2024                                | 1.167.000       | 1.240.988        | 0,06               |
| DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028                    | 2.000.000       | 2.427.661        | 0,11               |
| DBS Group Holdings Ltd FRN 4.52% USD 11/12/2028                   | 973.000         | 1.048.894        | 0,05               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SINGAPUR (Fortsetzung)</b>   |                 |                  |                    |
| DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031  | 2.050.000       | 2.053.065        | 0,09               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030                                    | 2.251.000       | 2.261.861        | 0,10               |
| United Overseas Bank Ltd FRN 3.75% USD 15/04/2029   | 2.154.000       | 2.293.571        | 0,10               |
|   |                 | 11.326.040       | 0,51               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual   | 2.256.000       | 2.366.075        | 0,11               |
| Kookmin Bank FRN 4.35% USD Perpetual  | 2.840.000       | 3.006.367        | 0,14               |
| Mirae Asset Securities Co Ltd 2.625% USD 30/07/2025   | 2.684.000       | 2.778.825        | 0,12               |
| Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual                                       | 1.011.000       | 1.087.720        | 0,05               |
|   |                 | 9.238.987        | 0,42               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual                                     | 1.000.000       | 1.093.750        | 0,05               |
| Banco de Sabadell SA FRN 1.125% EUR 11/03/2027  | 1.400.000       | 1.713.098        | 0,08               |
| Banco Santander SA 1.625% EUR 22/10/2030  | 1.900.000       | 2.359.626        | 0,11               |
| Banco Santander SA 2.749% USD 03/12/2030  | 3.800.000       | 3.825.275        | 0,17               |
| Banco Santander SA FRN 4.375% EUR Perpetual   | 1.000.000       | 1.249.057        | 0,06               |
| CaixaBank SA FRN 0.75% EUR 10/07/2026   | 1.200.000       | 1.459.650        | 0,06               |
| CaixaBank SA FRN 1.5% GBP 03/12/2026  | 900.000         | 1.246.831        | 0,05               |
| CaixaBank SA FRN 0.5% EUR 09/02/2029  | 1.000.000       | 1.182.221        | 0,05               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029   | 1.500.000       | 1.914.320        | 0,09               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031   | 2.000.000       | 2.397.104        | 0,11               |
| Cellnex Finance Co SA 1.5% EUR 08/06/2028   | 2.000.000       | 2.407.270        | 0,11               |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A<br>5.375% USD 30/12/2030 | 5.000.000       | 4.970.375        | 0,22               |
|   |                 | 25.818.577       | 1,16               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Castellum AB FRN 3.125% EUR Perpetual   | 2.425.000       | 2.876.642        | 0,13               |
| Intrum AB 3.5% EUR 15/07/2026   | 1.556.000       | 1.898.977        | 0,08               |
| Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual                                     | 7.800.000       | 8.385.000        | 0,38               |
| Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual                                     | 7.800.000       | 8.028.345        | 0,36               |
| Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028   | 1.556.000       | 1.878.828        | 0,08               |
| Svenska Handelsbanken AB FRN 1.625% EUR 05/03/2029  | 895.000         | 1.102.297        | 0,05               |
| Svenska Handelsbanken AB FRN 6.25% USD Perpetual  | 6.000.000       | 6.607.866        | 0,30               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual   | 5.200.000       | 5.503.966        | 0,25               |
| Svenska Handelsbanken AB FRN 4.75% USD Perpetual  | 3.000.000       | 3.176.625        | 0,14               |
| Swedbank AB FRN 1% EUR 22/11/2027   | 1.556.000       | 1.865.021        | 0,08               |
| Swedbank AB FRN 1.5% EUR 18/09/2028   | 2.334.000       | 2.844.154        | 0,13               |
| Swedbank AB FRN 4% USD Perpetual  | 2.400.000       | 2.424.000        | 0,11               |
| Swedbank AB FRN 5.625% USD Perpetual  | 4.800.000       | 5.238.000        | 0,24               |
| Swedbank AB FRN 6% USD Perpetual  | 3.800.000       | 3.905.450        | 0,18               |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029   | 2.625.000       | 3.170.897        | 0,14               |
|   |                 | 58.906.068       | 2,65               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse AG 6.5% USD 08/08/2023  | 8.900.000       | 9.794.971        | 0,44               |
| Credit Suisse Group AG FRN 2.125% GBP 12/09/2025  | 1.167.000       | 1.649.424        | 0,07               |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026   | 2.023.000       | 2.646.943        | 0,12               |
| Credit Suisse Group AG FRN 2.25% GBP 09/06/2028   | 1.323.000       | 1.881.884        | 0,08               |
| Credit Suisse Group AG FRN 3.869% USD 12/01/2029  | 2.391.000       | 2.648.910        | 0,12               |
| Credit Suisse Group AG FRN 4.194% USD 01/04/2031  | 4.288.000       | 4.881.570        | 0,22               |
| Credit Suisse Group AG 4.55% USD 17/04/2026   | 1.245.000       | 1.410.516        | 0,06               |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual  | 1.830.000       | 1.813.695        | 0,08               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual   | 934.000         | 1.009.187        | 0,05               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual   | 1.011.000       | 1.046.132        | 0,05               |
| Credit Suisse Group AG FRN 5.25% USD Perpetual  | 2.484.000       | 2.610.634        | 0,12               |
| EFG International AG FRN 5.5% USD Perpetual   | 950.000         | 1.012.090        | 0,05               |
| UBS AG 5.125% USD 15/05/2024  | 10.432.000      | 11.469.671       | 0,52               |
| UBS Group AG FRN 5.75% EUR Perpetual  | 3.890.000       | 4.718.763        | 0,21               |
| UBS Group AG FRN 5.125% USD Perpetual   | 1.712.000       | 1.873.893        | 0,08               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>  |                 |                  |                    |
| UBS Group AG FRN 4.375% USD Perpetual                                     | 811.000         | 832.289          | 0,04               |
| UBS Group AG FRN 7% USD Perpetual   | 2.217.000       | 2.548.792        | 0,12               |
| Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027                           | 6.224.000       | 7.528.144        | 0,34               |
|   |                 | 61.377.508       | 2,77               |
| <b>THAILAND</b>   |                 |                  |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034                      | 4.816.000       | 4.993.181        | 0,23               |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070                            | 1.400.000       | 1.452.728        | 0,06               |
| Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043                      | 2.023.000       | 2.168.269        | 0,10               |
|   |                 | 8.614.178        | 0,39               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                                       |                 |                  |                    |
| Abu Dhabi Government International Bond 3.125% USD 30/09/2049             | 4.552.000       | 4.699.792        | 0,21               |
| Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050        | 2.000.000       | 2.344.192        | 0,10               |
| National Central Cooling Co PJSC 2.5% USD 21/10/2027                      | 1.691.000       | 1.686.671        | 0,08               |
|   |                 | 8.730.655        | 0,39               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Admiral Group Plc 5.5% GBP 25/07/2024                                     | 2.046.000       | 3.154.616        | 0,14               |
| Amipeace Ltd 1.5% USD 22/10/2025  | 2.000.000       | 1.997.810        | 0,09               |
| Amipeace Ltd 2.25% USD 22/10/2030   | 1.650.000       | 1.645.900        | 0,07               |
| AstraZeneca Plc 3% USD 28/05/2051   | 1.560.000       | 1.666.659        | 0,07               |
| Aviva Plc FRN 6.125% GBP 14/11/2036                                       | 1.560.000       | 2.616.755        | 0,12               |
| Aviva Plc FRN 4% GBP 03/06/2055   | 2.256.000       | 3.522.347        | 0,16               |
| Aviva Plc FRN 6.125% GBP Perpetual  | 1.890.000       | 2.748.495        | 0,12               |
| Barclays Plc FRN 8% USD Perpetual   | 2.000.000       | 2.271.250        | 0,10               |
| Barclays Plc FRN 6.125% USD Perpetual                                     | 2.918.000       | 3.249.922        | 0,15               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                            | 2.800.000       | 3.849.923        | 0,17               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                                | 975.000         | 1.346.230        | 0,06               |
| Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024                       | 7.391.000       | 7.730.807        | 0,35               |
| Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual                    | 6.000.000       | 6.135.000        | 0,28               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                           | 2.801.000       | 3.633.241        | 0,16               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                            | 2.500.000       | 3.178.634        | 0,14               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                            | 7.236.000       | 10.705.261       | 0,48               |
| BP Capital Markets Plc FRN 4.375% USD Perpetual                           | 6.613.000       | 7.059.377        | 0,32               |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080                  | 778.000         | 904.152          | 0,04               |
| British Telecommunications Plc 3.25% USD 08/11/2029                       | 778.000         | 822.885          | 0,04               |
| BUPA Finance Plc 1.75% GBP 14/06/2027                                     | 856.000         | 1.215.288        | 0,06               |
| BUPA Finance Plc 4.125% GBP 14/06/2035                                    | 2.000.000       | 3.181.754        | 0,14               |
| BUPA Finance Plc 5% GBP 25/04/2023  | 1.556.000       | 2.283.363        | 0,10               |
| BUPA Finance Plc 5% GBP 08/12/2026  | 4.500.000       | 7.252.322        | 0,33               |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028          | 4.000.000       | 5.645.991        | 0,25               |
| CCCI Treasure Ltd FRN 3.425% USD Perpetual                                | 6.302.000       | 6.459.550        | 0,29               |
| CCCI Treasure Ltd FRN 3.65% USD Perpetual                                 | 4.357.000       | 4.434.119        | 0,20               |
| Central American Bottling Corp 5.75% USD 31/01/2027                       | 2.450.000       | 2.562.271        | 0,12               |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                     | 1.167.000       | 1.732.578        | 0,08               |
| Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024                   | 4.000.000       | 3.996.240        | 0,18               |
| Chalco Hong Kong Investment Co Ltd FRN 4.25% USD Perpetual                | 1.206.000       | 1.208.834        | 0,06               |
| China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024      | 4.902.000       | 5.071.338        | 0,23               |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual    | 7.002.000       | 7.177.542        | 0,32               |
| China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030       | 1.167.000       | 1.108.277        | 0,05               |
| China Huadian Overseas Development 2018 Ltd FRN 3.375% USD Perpetual      | 3.112.000       | 3.233.773        | 0,15               |
| China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual | 8.091.000       | 8.525.891        | 0,38               |
| CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023                  | 3.000.000       | 3.030.120        | 0,14               |
| CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026                     | 1.975.000       | 1.981.024        | 0,09               |
| CLP Power HK Finance Ltd FRN 3.55% USD Perpetual                          | 4.668.000       | 4.866.390        | 0,22               |
| CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual                            | 1.800.000       | 1.851.588        | 0,08               |
| CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual                          | 1.800.000       | 1.877.058        | 0,09               |
| CNRC Capitale Ltd FRN 3.9% USD Perpetual                                  | 7.391.000       | 7.520.342        | 0,34               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                                | 817.000         | 833.340          | 0,04               |
| Coca-Cola Europacific Partners Plc 0.7% EUR 12/09/2031                    | 1.323.000       | 1.596.527        | 0,07               |
| Coca-Cola Europacific Partners Plc 1.5% EUR 08/11/2027                    | 1.000.000       | 1.283.880        | 0,06               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                    |                 |                  |                    |
| Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025                     | 1.245.000       | 1.257.998        | 0,06               |
| Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030                     | 1.100.000       | 1.116.412        | 0,05               |
| Coventry Building Society FRN 6.875% GBP Perpetual                             | 2.490.000       | 3.865.612        | 0,17               |
| Dianjian Haiyu Ltd FRN 3.5% USD Perpetual                                      | 4.000.000       | 4.050.780        | 0,18               |
| Dianjian Haiyu Ltd FRN 4.3% USD Perpetual                                      | 6.146.000       | 6.484.030        | 0,29               |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual                        | 1.089.000       | 1.565.384        | 0,07               |
| Drax Finco Plc 6.625% USD 01/11/2025   | 1.478.000       | 1.526.035        | 0,07               |
| Experian Finance Plc 2.75% USD 08/03/2030                                      | 2.000.000       | 2.094.683        | 0,09               |
| Experian Finance Plc 3.25% GBP 07/04/2032                                      | 1.284.000       | 2.045.002        | 0,09               |
| Experian Finance Plc 4.25% USD 01/02/2029                                      | 1.089.000       | 1.239.566        | 0,06               |
| Franshion Brilliant Ltd FRN 4% USD Perpetual                                   | 4.551.000       | 4.590.821        | 0,21               |
| Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034                          | 3.500.000       | 3.489.663        | 0,16               |
| Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040                          | 4.298.000       | 4.374.801        | 0,20               |
| Gatwick Funding Ltd 2.5% GBP 15/04/2030  | 975.000         | 1.360.221        | 0,06               |
| Gatwick Funding Ltd 4.625% GBP 27/03/2034                                      | 1.000.000       | 1.680.741        | 0,07               |
| Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027                           | 2.052.000       | 2.433.384        | 0,11               |
| Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029                          | 5.000.000       | 4.921.870        | 0,22               |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual                      | 2.425.000       | 2.530.099        | 0,11               |
| GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035                              | 500.000         | 688.122          | 0,03               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                                     | 2.050.000       | 2.862.818        | 0,13               |
| HKT Capital No 4 Ltd 3% USD 14/07/2026   | 2.140.000       | 2.278.972        | 0,10               |
| Horse Gallop Finance Ltd 1.7% USD 28/07/2025                                   | 934.000         | 937.619          | 0,04               |
| HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual               | 2.000.000       | 3.941.376        | 0,18               |
| HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual                     | 3.450.000       | 5.761.500        | 0,26               |
| HSBC Holdings Plc FRN 2.357% USD 18/08/2031                                    | 1.419.000       | 1.429.245        | 0,07               |
| HSBC Holdings Plc 4.95% USD 31/03/2030   | 1.601.000       | 1.938.475        | 0,09               |
| HSBC Holdings Plc 5.75% GBP 20/12/2027   | 5.500.000       | 9.262.976        | 0,42               |
| HSBC Holdings Plc 6% GBP 29/03/2040  | 1.337.000       | 2.676.823        | 0,12               |
| HSBC Holdings Plc 6.75% GBP 11/09/2028   | 2.350.000       | 4.227.781        | 0,19               |
| HSBC Holdings Plc FRN 4% USD Perpetual   | 2.738.000       | 2.771.267        | 0,13               |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                                      | 2.451.000       | 2.573.550        | 0,12               |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                                       | 2.004.000       | 2.056.605        | 0,09               |
| Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual                             | 2.801.000       | 2.730.975        | 0,12               |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                               | 3.500.000       | 3.325.000        | 0,15               |
| Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022                              | 2.785.000       | 2.757.150        | 0,12               |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024                               | 3.734.000       | 3.640.650        | 0,16               |
| Huarong Finance II Co Ltd 3.625% USD 22/11/2021                                | 500.000         | 499.225          | 0,02               |
| Huarong Finance II Co Ltd FRN 2.875% USD Perpetual                             | 2.295.000       | 2.312.212        | 0,10               |
| JIC Zhixin Ltd 2.125% USD 27/08/2030   | 1.362.000       | 1.327.562        | 0,06               |
| Joy Treasure Assets Holdings Inc 1.875% USD 17/11/2025                         | 2.475.000       | 2.428.569        | 0,11               |
| Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030                          | 775.000         | 756.470          | 0,03               |
| Lloyds Bank Plc FRN 12% USD Perpetual  | 1.500.000       | 1.588.056        | 0,07               |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028                              | 1.323.000       | 1.620.780        | 0,07               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                             | 1.475.000       | 2.057.330        | 0,09               |
| Lloyds Banking Group Plc FRN 6.413% USD Perpetual                              | 2.400.000       | 3.368.964        | 0,15               |
| Lloyds Banking Group Plc FRN 6.657% USD Perpetual                              | 1.000.000       | 1.439.400        | 0,07               |
| LSEGA Financing Plc 144A 3.2% USD 06/04/2041                                   | 668.000         | 710.749          | 0,03               |
| National Express Group Plc FRN 4.25% GBP Perpetual                             | 3.932.000       | 5.634.319        | 0,25               |
| Nationwide Building Society 4% USD 14/09/2026                                  | 600.000         | 666.187          | 0,03               |
| Nationwide Building Society FRN 5.875% GBP Perpetual                           | 6.458.000       | 9.770.774        | 0,44               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                            | 4.500.000       | 6.991.654        | 0,32               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                                      | 9.570.000       | 14.744.988       | 0,66               |
| Panther Ventures Ltd 3.8% USD Perpetual  | 5.096.000       | 5.102.370        | 0,23               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                               | 1.900.000       | 2.803.947        | 0,13               |
| Pension Insurance Corp Plc 6.5% GBP 03/07/2024                                 | 3.000.000       | 4.705.328        | 0,21               |
| Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual | 975.000         | 987.187          | 0,05               |
| Rothesay Life Plc FRN 5.5% GBP 17/09/2029                                      | 2.900.000       | 4.446.376        | 0,20               |
| Rothesay Life Plc 3.375% GBP 12/07/2026  | 1.000.000       | 1.486.034        | 0,07               |
| Royalty Pharma Plc 2.2% USD 02/09/2030   | 1.281.000       | 1.271.097        | 0,06               |
| Royalty Pharma Plc 3.3% USD 02/09/2040   | 583.000         | 595.343          | 0,03               |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                        | 778.000         | 1.194.687        | 0,05               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                     |                 |                  |                    |
| Santander UK Plc 10.063% GBP Perpetual  | 2.750.000       | 6.777.147        | 0,31               |
| Scottish Widows Ltd 5.5% GBP 16/06/2023   | 2.995.000       | 4.447.123        | 0,20               |
| Sepco Virgin Ltd FRN 3.55% USD Perpetual  | 3.540.000       | 3.646.524        | 0,16               |
| Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025                | 1.400.000       | 1.398.600        | 0,06               |
| Shanghai Port Group BVI Development 2 Co Ltd 2.375% USD 13/07/2030              | 1.400.000       | 1.420.237        | 0,06               |
| Sinopec Group Overseas Development 2018 Ltd 3.68% USD 08/08/2049                | 1.500.000       | 1.659.007        | 0,08               |
| SSE Plc FRN 3.74% GBP Perpetual   | 1.089.000       | 1.579.664        | 0,07               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                                | 2.256.000       | 2.371.523        | 0,11               |
| Standard Chartered Plc FRN 2.5% EUR 09/09/2030                                  | 3.190.000       | 4.014.862        | 0,18               |
| Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031                           | 2.879.000       | 3.373.608        | 0,15               |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031                                | 3.783.000       | 4.432.914        | 0,20               |
| Standard Chartered Plc 5.125% GBP 06/06/2034                                    | 1.400.000       | 2.503.312        | 0,11               |
| Standard Chartered Plc FRN 4.75% USD Perpetual                                  | 1.526.000       | 1.557.474        | 0,07               |
| Standard Chartered Plc FRN 7.75% USD Perpetual                                  | 720.000         | 781.553          | 0,04               |
| State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032                   | 2.500.000       | 3.125.052        | 0,14               |
| State Grid Overseas Investment 2016 Ltd 1.625% USD 05/08/2030                   | 2.000.000       | 1.928.090        | 0,09               |
| Sunny Express Enterprises Corp 2.625% USD 23/04/2025                            | 1.556.000       | 1.604.516        | 0,07               |
| Sunny Express Enterprises Corp FRN 3.35% USD Perpetual                          | 1.673.000       | 1.716.916        | 0,08               |
| Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023                                | 550.000         | 555.313          | 0,03               |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030                      | 2.567.000       | 3.817.156        | 0,17               |
| Towngas Finance Ltd FRN 4.75% USD Perpetual                                     | 2.225.000       | 2.365.965        | 0,11               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026   | 1.025.000       | 1.227.940        | 0,06               |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078                                    | 1.400.000       | 2.095.289        | 0,10               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                      | 5.600.000       | 6.898.088        | 0,31               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                    | 6.800.000       | 8.369.852        | 0,38               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080  | 2.751.000       | 3.361.192        | 0,15               |
| Vodafone Group Plc 2.875% EUR 20/11/2037  | 934.000         | 1.396.450        | 0,06               |
| Vodafone Group Plc 3.375% GBP 08/08/2049  | 350.000         | 580.643          | 0,03               |
| Vodafone Group Plc 4.25% USD 17/09/2050   | 2.500.000       | 2.964.580        | 0,13               |
| Vodafone Group Plc 4.875% USD 19/06/2049  | 1.652.000       | 2.130.525        | 0,10               |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                       | 1.175.000       | 1.644.481        | 0,07               |
| Whitbread Group Plc 3% GBP 31/05/2031   | 875.000         | 1.251.668        | 0,06               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025                               | 3.412.000       | 3.325.472        | 0,15               |
|   |                 | 433.489.014      | 19,54              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| 7-Eleven Inc 144A 2.8% USD 10/02/2051   | 1.105.000       | 1.053.141        | 0,05               |
| Abbott Laboratories 4.9% USD 30/11/2046   | 1.000.000       | 1.394.540        | 0,06               |
| AbbVie Inc 3.2% USD 21/11/2029  | 3.000.000       | 3.284.619        | 0,15               |
| AbbVie Inc 4.25% USD 21/11/2049   | 1.167.000       | 1.423.746        | 0,06               |
| AbbVie Inc 4.5% USD 14/05/2035  | 1.089.000       | 1.329.185        | 0,06               |
| AbbVie Inc 4.55% USD 15/03/2035   | 739.000         | 903.442          | 0,04               |
| AbbVie Inc 4.875% USD 14/11/2048  | 2.063.000       | 2.714.289        | 0,12               |
| Activision Blizzard Inc 2.5% USD 15/09/2050                                     | 2.800.000       | 2.515.458        | 0,11               |
| AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045                       | 2.460.000       | 2.673.184        | 0,12               |
| Air Lease Corp 3% USD 01/02/2030  | 1.300.000       | 1.332.125        | 0,06               |
| Air Lease Corp 3.625% USD 01/04/2027  | 1.085.000       | 1.171.506        | 0,05               |
| Alphabet Inc 1.9% USD 15/08/2040  | 1.000.000       | 932.403          | 0,04               |
| Amazon.com Inc 2.7% USD 03/06/2060  | 1.000.000       | 978.541          | 0,04               |
| Amazon.com Inc 3.1% USD 12/05/2051  | 1.992.000       | 2.164.019        | 0,10               |
| Amgen Inc 2.45% USD 21/02/2030  | 3.150.000       | 3.265.027        | 0,15               |
| Amgen Inc 2.8% USD 15/08/2041   | 4.200.000       | 4.167.111        | 0,19               |
| Amgen Inc 3% USD 15/01/2052   | 2.108.000       | 2.105.416        | 0,10               |
| Amgen Inc 3.375% USD 21/02/2050   | 895.000         | 957.386          | 0,04               |
| Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036 | 778.000         | 961.861          | 0,04               |
| Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059                          | 2.319.000       | 3.455.880        | 0,16               |
| Anthem Inc 3.125% USD 15/05/2050  | 900.000         | 945.495          | 0,04               |
| Apollo Management Holdings LP 5% USD 15/03/2048                                 | 2.046.000       | 2.714.288        | 0,12               |
| Apple Inc 2.65% USD 11/05/2050  | 1.000.000       | 998.542          | 0,05               |
| AT&T Inc 1.8% EUR 14/09/2039  | 2.217.000       | 2.751.331        | 0,12               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                                |                 |                  |                    |
| AT&T Inc 2.25% USD 01/02/2032  | 1.000.000       | 996.966          | 0,05               |
| AT&T Inc 3.1% USD 01/02/2043   | 1.500.000       | 1.499.377        | 0,07               |
| AT&T Inc 3.3% USD 01/02/2052   | 4.000.000       | 3.988.200        | 0,18               |
| AT&T Inc 144A 3.5% USD 15/09/2053                                      | 2.000.000       | 2.073.240        | 0,09               |
| AT&T Inc 3.5% USD 01/02/2061   | 2.000.000       | 1.995.709        | 0,09               |
| AT&T Inc 3.65% USD 01/06/2051  | 2.000.000       | 2.125.305        | 0,10               |
| AT&T Inc 3.85% USD 01/06/2060  | 1.945.000       | 2.087.577        | 0,09               |
| AT&T Inc 4.35% USD 01/03/2029  | 3.000.000       | 3.486.328        | 0,16               |
| Athene Global Funding 1.75% GBP 24/11/2027                             | 1.300.000       | 1.814.725        | 0,08               |
| Bank of America Corp FRN 2.087% USD 14/06/2029                         | 2.021.000       | 2.051.767        | 0,09               |
| Bank of America Corp FRN 2.592% USD 29/04/2031                         | 3.000.000       | 3.114.151        | 0,14               |
| Bank of America Corp FRN 1.922% USD 24/10/2031                         | 2.000.000       | 1.961.495        | 0,09               |
| Bank of America Corp FRN 0.654% EUR 26/10/2031                         | 1.000.000       | 1.183.410        | 0,05               |
| Bank of America Corp FRN 2.676% USD 19/06/2041                         | 5.000.000       | 4.945.437        | 0,22               |
| Bank of America Corp FRN 2.831% USD 24/10/2051                         | 2.000.000       | 1.979.464        | 0,09               |
| Bank of America Corp 4.183% USD 25/11/2027                             | 3.657.000       | 4.111.050        | 0,19               |
| Bank of America Corp FRN 6.1% USD Perpetual                            | 817.000         | 918.427          | 0,04               |
| Becton Dickinson and Co 1.9% EUR 15/12/2026                            | 1.945.000       | 2.507.907        | 0,11               |
| Becton Dickinson and Co 4.875% USD 15/05/2044                          | 117.000         | 142.746          | 0,01               |
| Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050                   | 1.000.000       | 1.013.596        | 0,05               |
| Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050            | 1.000.000       | 987.724          | 0,04               |
| Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044              | 778.000         | 1.062.197        | 0,05               |
| Boardwalk Pipelines LP 3.4% USD 15/02/2031                             | 3.500.000       | 3.728.999        | 0,17               |
| Boeing Co/The 2.196% USD 04/02/2026                                    | 4.875.000       | 4.933.567        | 0,22               |
| Boeing Co/The 4.875% USD 01/05/2025                                    | 1.774.000       | 1.984.904        | 0,09               |
| Boeing Co/The 5.04% USD 01/05/2027                                     | 1.774.000       | 2.044.109        | 0,09               |
| Booking Holdings Inc 4.625% USD 13/04/2030                             | 2.000.000       | 2.397.260        | 0,11               |
| BP Capital Markets America Inc 2.772% USD 10/11/2050                   | 3.500.000       | 3.334.321        | 0,15               |
| BP Capital Markets America Inc 2.939% USD 04/06/2051                   | 2.758.000       | 2.705.419        | 0,12               |
| BP Capital Markets America Inc 3% USD 24/02/2050                       | 2.373.000       | 2.360.324        | 0,11               |
| BP Capital Markets America Inc 3.633% USD 06/04/2030                   | 2.000.000       | 2.256.340        | 0,10               |
| Bristol-Myers Squibb Co 4.125% USD 15/06/2039                          | 822.000         | 1.007.886        | 0,05               |
| Bristol-Myers Squibb Co 4.25% USD 26/10/2049                           | 4.000.000       | 5.116.834        | 0,23               |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029 | 1.365.862       | 1.373.727        | 0,06               |
| British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032 | 2.829.127       | 2.917.888        | 0,13               |
| Broadcom Inc 144A 2.6% USD 15/02/2033                                  | 2.858.000       | 2.838.934        | 0,13               |
| Broadcom Inc 4.15% USD 15/11/2030                                      | 2.379.000       | 2.685.293        | 0,12               |
| Cardinal Health Inc 4.368% USD 15/06/2047                              | 1.412.000       | 1.607.832        | 0,07               |
| Carlyle Finance LLC 5.65% USD 15/09/2048                               | 1.555.000       | 2.182.477        | 0,10               |
| Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043             | 1.556.000       | 2.108.296        | 0,10               |
| Charles Schwab Corp/The FRN 4% USD Perpetual                           | 5.821.000       | 6.063.852        | 0,27               |
| Chevron Corp 3.078% USD 11/05/2050                                     | 1.945.000       | 2.066.658        | 0,09               |
| Chevron USA Inc 2.343% USD 12/08/2050                                  | 2.000.000       | 1.850.085        | 0,08               |
| Chubb INA Holdings Inc 2.5% EUR 15/03/2038                             | 2.023.000       | 2.976.785        | 0,13               |
| Cigna Corp 2.375% USD 15/03/2031                                       | 2.446.000       | 2.514.816        | 0,11               |
| Cigna Corp 4.8% USD 15/07/2046   | 2.023.000       | 2.598.286        | 0,12               |
| Citigroup Inc FRN 1.25% EUR 06/07/2026                                 | 2.490.000       | 3.076.365        | 0,14               |
| Citigroup Inc FRN 3.98% USD 20/03/2030                                 | 1.556.000       | 1.772.826        | 0,08               |
| Citigroup Inc FRN 4.412% USD 31/03/2031                                | 2.000.000       | 2.346.716        | 0,11               |
| Citigroup Inc 4.125% USD 25/07/2028                                    | 1.400.000       | 1.585.876        | 0,07               |
| Citigroup Inc 4.4% USD 10/06/2025                                      | 778.000         | 866.226          | 0,04               |
| Citigroup Inc 4.45% USD 29/09/2027                                     | 2.879.000       | 3.290.766        | 0,15               |
| Citigroup Inc 4.5% GBP 03/03/2031                                      | 467.000         | 786.775          | 0,04               |
| Citigroup Inc 4.75% USD 18/05/2046                                     | 1.089.000       | 1.402.245        | 0,06               |
| Citigroup Inc 5.875% GBP 01/07/2024                                    | 1.362.000       | 2.125.765        | 0,10               |
| Citigroup Inc FRN 4% USD Perpetual                                     | 3.429.000       | 3.566.160        | 0,16               |
| Citigroup Inc FRN 3.875% USD Perpetual                                 | 4.101.000       | 4.224.030        | 0,19               |
| Citigroup Inc FRN 6.25% USD Perpetual                                  | 2.723.000       | 3.172.295        | 0,14               |
| Coca-Cola Co/The 2.75% USD 01/06/2060                                  | 1.000.000       | 1.013.279        | 0,05               |
| Comcast Corp 1.25% EUR 20/02/2040                                      | 2.256.000       | 2.780.733        | 0,13               |
| Comcast Corp 2.8% USD 15/01/2051                                       | 1.714.000       | 1.688.498        | 0,08               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                                 |                 |                  |                    |
| Comcast Corp 144A 2.887% USD 01/11/2051                                 | 1.799.000       | 1.806.111        | 0,08               |
| Comcast Corp 3.75% USD 01/04/2040                                       | 1.334.000       | 1.541.293        | 0,07               |
| Crown Castle International Corp 3.25% USD 15/01/2051                    | 1.000.000       | 1.017.785        | 0,05               |
| Crown Castle International Corp 3.8% USD 15/02/2028                     | 1.000.000       | 1.114.049        | 0,05               |
| CVS Health Corp 1.875% USD 28/02/2031                                   | 2.000.000       | 1.963.941        | 0,09               |
| CVS Health Corp 3.25% USD 15/08/2029                                    | 2.000.000       | 2.183.698        | 0,10               |
| CVS Health Corp 4.25% USD 01/04/2050                                    | 1.439.000       | 1.763.597        | 0,08               |
| CVS Health Corp 4.78% USD 25/03/2038                                    | 1.786.000       | 2.230.357        | 0,10               |
| CVS Health Corp 5.05% USD 25/03/2048                                    | 1.145.000       | 1.525.728        | 0,07               |
| Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025 | 1.167.000       | 1.202.767        | 0,06               |
| Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028   | 2.677.074       | 2.721.481        | 0,12               |
| Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual      | 1.500.000       | 1.532.813        | 0,07               |
| Dresdner Funding Trust I 8.151% USD 30/06/2031                          | 7.500.000       | 10.837.500       | 0,49               |
| East Ohio Gas Co/The 144A 3% USD 15/06/2050                             | 839.000         | 857.212          | 0,04               |
| Electronic Arts Inc 2.95% USD 15/02/2051                                | 1.250.000       | 1.252.187        | 0,06               |
| Energy Transfer LP FRN 6.25% USD Perpetual                              | 777.000         | 692.307          | 0,03               |
| Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077             | 832.000         | 817.327          | 0,04               |
| Enterprise Products Operating LLC 3.2% USD 15/02/2052                   | 4.151.000       | 4.168.865        | 0,19               |
| Enterprise Products Operating LLC 4.2% USD 31/01/2050                   | 1.786.000       | 2.077.729        | 0,09               |
| Expedia Group Inc 4.625% USD 01/08/2027                                 | 2.000.000       | 2.264.365        | 0,10               |
| Exxon Mobil Corp 3.452% USD 15/04/2051                                  | 1.000.000       | 1.106.917        | 0,05               |
| FedEx Corp 4.4% USD 15/01/2047  | 1.957.000       | 2.384.813        | 0,11               |
| Ford Motor Co 8.5% USD 21/04/2023                                       | 1.018.000       | 1.128.606        | 0,05               |
| Ford Motor Credit Co LLC 1.514% EUR 17/02/2023                          | 1.011.000       | 1.212.885        | 0,05               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024                          | 1.775.000       | 2.492.132        | 0,11               |
| Ford Motor Credit Co LLC 2.9% USD 16/02/2028                            | 5.500.000       | 5.506.600        | 0,25               |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024                          | 1.128.000       | 1.410.811        | 0,06               |
| Ford Motor Credit Co LLC 3.375% USD 13/11/2025                          | 3.000.000       | 3.105.000        | 0,14               |
| Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029          | 2.694.000       | 2.960.158        | 0,13               |
| GE Capital Funding LLC 4.4% USD 15/05/2030                              | 1.245.000       | 1.462.890        | 0,07               |
| General Electric Co FRN 3.449% USD Perpetual                            | 2.645.000       | 2.575.016        | 0,12               |
| Gilead Sciences Inc 4.6% USD 01/09/2035                                 | 1.362.000       | 1.682.450        | 0,08               |
| Gilead Sciences Inc 4.75% USD 01/03/2046                                | 2.606.000       | 3.368.160        | 0,15               |
| Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051                     | 6.379.000       | 6.542.812        | 0,29               |
| Global Atlantic Fin Co 144A 3.125% USD 15/06/2031                       | 1.753.000       | 1.789.140        | 0,08               |
| Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029                   | 2.529.000       | 2.837.276        | 0,13               |
| Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038                   | 1.119.000       | 1.314.240        | 0,06               |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029                       | 1.050.000       | 1.618.781        | 0,07               |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025                       | 1.000.000       | 1.325.301        | 0,06               |
| Goldman Sachs Group Inc/The 3.8% USD 15/03/2030                         | 2.000.000       | 2.263.493        | 0,10               |
| Goldman Sachs Group Inc/The 4.8% USD 08/07/2044                         | 1.050.000       | 1.372.706        | 0,06               |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual                      | 2.038.000       | 2.086.403        | 0,09               |
| Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070           | 1.421.000       | 1.555.227        | 0,07               |
| HCA Inc 4.125% USD 15/06/2029   | 3.757.000       | 4.257.719        | 0,19               |
| HCA Inc 4.5% USD 15/02/2027   | 1.500.000       | 1.703.144        | 0,08               |
| HCA Inc 5.125% USD 15/06/2039   | 720.000         | 911.469          | 0,04               |
| Healthpeak Properties Inc 2.875% USD 15/01/2031                         | 1.281.000       | 1.355.780        | 0,06               |
| Hershey Co/The 3.125% USD 15/11/2049                                    | 796.000         | 871.028          | 0,04               |
| Intercontinental Exchange Inc 2.65% USD 15/09/2040                      | 1.400.000       | 1.372.538        | 0,06               |
| Intercontinental Exchange Inc 3% USD 15/09/2060                         | 2.100.000       | 2.106.141        | 0,10               |
| International Business Machines Corp 4.25% USD 15/05/2049               | 5.000.000       | 6.281.851        | 0,28               |
| JPMorgan Chase & Co FRN 2.522% USD 22/04/2031                           | 2.000.000       | 2.074.004        | 0,09               |
| JPMorgan Chase & Co FRN 2.956% USD 13/05/2031                           | 3.000.000       | 3.178.397        | 0,14               |
| JPMorgan Chase & Co FRN 2.525% USD 19/11/2041                           | 3.000.000       | 2.925.760        | 0,13               |
| JPMorgan Chase & Co FRN 3.65% USD Perpetual                             | 4.566.000       | 4.647.047        | 0,21               |
| JPMorgan Chase & Co FRN 6% USD Perpetual                                | 2.529.000       | 2.687.379        | 0,12               |
| JPMorgan Chase & Co FRN 3.599% USD Perpetual                            | 2.000.000       | 2.010.851        | 0,09               |
| Keurig Dr Pepper Inc 3.8% USD 01/05/2050                                | 656.000         | 750.921          | 0,03               |
| Kimco Realty Corp 2.7% USD 01/10/2030                                   | 1.934.000       | 2.009.030        | 0,09               |
| Kinder Morgan Inc 2% USD 15/02/2031                                     | 2.569.000       | 2.504.738        | 0,11               |
| Kinder Morgan Inc 3.25% USD 01/08/2050                                  | 2.393.000       | 2.351.255        | 0,11               |



## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Lendlease US Capital Inc 4.5% USD 26/05/2026   | 1.089.000       | 1.209.652        | 0,05               |
| Lowe's Cos Inc 3% USD 15/10/2050   | 1.095.000       | 1.099.253        | 0,05               |
| Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069                                      | 3.793.000       | 4.820.907        | 0,22               |
| Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070  | 1.245.000       | 1.368.120        | 0,06               |
| Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077   | 307.000         | 414.471          | 0,02               |
| Merck & Co Inc 2.35% USD 24/06/2040  | 1.945.000       | 1.902.681        | 0,09               |
| Merck & Co Inc 2.45% USD 24/06/2050  | 1.000.000       | 967.654          | 0,04               |
| Michael Kors USA Inc 4.5% USD 01/11/2024   | 1.124.000       | 1.189.838        | 0,05               |
| Moody's Corp 0.95% EUR 25/02/2030  | 1.556.000       | 1.930.577        | 0,09               |
| Moody's Corp 2.55% USD 18/08/2060  | 1.632.000       | 1.477.821        | 0,07               |
| Moody's Corp 2.75% USD 19/08/2041  | 2.264.000       | 2.261.884        | 0,10               |
| Morgan Stanley FRN 0.495% EUR 26/10/2029   | 3.000.000       | 3.564.129        | 0,16               |
| Morgan Stanley FRN 3.217% USD 22/04/2042   | 739.000         | 793.907          | 0,04               |
| Morgan Stanley FRN 2.802% USD 25/01/2052   | 1.560.000       | 1.561.599        | 0,07               |
| MPLX LP 2.65% USD 15/08/2030   | 1.109.000       | 1.128.715        | 0,05               |
| MPLX LP 4.5% USD 15/04/2038  | 1.039.000       | 1.190.902        | 0,05               |
| Nasdaq Inc 0.875% EUR 13/02/2030   | 2.200.000       | 2.683.433        | 0,12               |
| New York Life Insurance Co 144A 3.75% USD 15/05/2050   | 1.264.000       | 1.473.904        | 0,07               |
| New York Life Insurance Co 144A 4.45% USD 15/05/2069   | 3.112.000       | 4.022.435        | 0,18               |
| New York Life Insurance Co 4.45% USD 15/05/2069  | 2.066.000       | 2.670.421        | 0,12               |
| NIKE Inc 3.375% USD 27/03/2050   | 1.000.000       | 1.153.107        | 0,05               |
| Office Properties Income Trust 4.25% USD 15/05/2024  | 2.661.000       | 2.844.200        | 0,13               |
| ONEOK Inc 4% USD 13/07/2027  | 1.000.000       | 1.110.392        | 0,05               |
| Oracle Corp 3.85% USD 01/04/2060   | 2.650.000       | 2.867.470        | 0,13               |
| Pacific LifeCorp 144A 3.35% USD 15/09/2050   | 1.945.000       | 2.126.330        | 0,10               |
| Plains All American Pipeline LP / PAA Finance Corp 3.8% USD 15/09/2030                                     | 1.435.000       | 1.549.936        | 0,07               |
| Rockwell Automation Inc 2.8% USD 15/08/2061  | 1.745.000       | 1.761.649        | 0,08               |
| Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028   | 1.000.000       | 1.125.402        | 0,05               |
| salesforce.com Inc 2.7% USD 15/07/2041   | 2.370.000       | 2.440.455        | 0,11               |
| salesforce.com Inc 2.9% USD 15/07/2051   | 2.805.000       | 2.911.871        | 0,13               |
| Santander Holdings USA Inc 3.45% USD 02/06/2025  | 2.000.000       | 2.123.418        | 0,10               |
| Sherwin-Williams Co/The 4.5% USD 01/06/2047  | 751.000         | 948.050          | 0,04               |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025 | 912.188         | 976.059          | 0,04               |
| Stanley Black & Decker Inc FRN 4% USD 15/03/2060   | 4.061.000       | 4.364.682        | 0,20               |
| Starbucks Corp 3.5% USD 15/11/2050   | 1.556.000       | 1.717.280        | 0,08               |
| SVB Financial Group FRN 4.1% USD Perpetual   | 2.851.000       | 2.965.040        | 0,13               |
| Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050                               | 1.611.000       | 1.743.839        | 0,08               |
| Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047                                   | 4.357.000       | 5.400.384        | 0,24               |
| Thermo Fisher Scientific Inc 2.8% USD 15/10/2041   | 1.750.000       | 1.792.759        | 0,08               |
| Tiffany & Co 4.9% USD 01/10/2044   | 1.089.000       | 1.506.833        | 0,07               |
| Truist Financial Corp FRN 5.05% USD Perpetual  | 2.000.000       | 2.090.000        | 0,09               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025                                     | 2.515.231       | 2.509.570        | 0,11               |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031                                    | 1.275.075       | 1.389.938        | 0,06               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027                                    | 1.391.213       | 1.555.075        | 0,07               |
| UnitedHealth Group Inc 2.9% USD 15/05/2050   | 1.000.000       | 1.038.957        | 0,05               |
| UnitedHealth Group Inc 3.125% USD 15/05/2060   | 1.100.000       | 1.167.996        | 0,05               |
| Verizon Communications Inc 1.5% USD 18/09/2030   | 3.000.000       | 2.903.312        | 0,13               |
| Verizon Communications Inc 1.75% USD 20/01/2031  | 2.000.000       | 1.942.864        | 0,09               |
| Verizon Communications Inc 1.85% EUR 18/05/2040  | 1.167.000       | 1.513.926        | 0,07               |
| Verizon Communications Inc 1.875% GBP 19/09/2030   | 1.167.000       | 1.646.861        | 0,07               |
| Verizon Communications Inc 2.5% GBP 08/04/2031   | 778.000         | 1.148.927        | 0,05               |
| Verizon Communications Inc 2.65% USD 20/11/2040  | 5.000.000       | 4.871.968        | 0,22               |
| Verizon Communications Inc 2.875% EUR 15/01/2038   | 2.918.000       | 4.322.139        | 0,20               |
| Verizon Communications Inc 2.875% USD 20/11/2050   | 5.725.000       | 5.539.058        | 0,25               |
| Verizon Communications Inc 3.125% GBP 02/11/2035   | 500.000         | 794.464          | 0,04               |
| Verizon Communications Inc 3.15% USD 22/03/2030  | 778.000         | 846.295          | 0,04               |
| Viatis Inc 144A 2.7% USD 22/06/2030  | 2.000.000       | 2.047.365        | 0,09               |
| Viatis Inc 144A 3.85% USD 22/06/2040   | 973.000         | 1.055.922        | 0,05               |
| Visa Inc 2.7% USD 15/04/2040   | 1.327.000       | 1.385.528        | 0,06               |
| Walt Disney Co/The 3.6% USD 13/01/2051   | 1.000.000       | 1.155.377        | 0,05               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Walt Disney Co/The 3.8% USD 13/05/2060  | 1.800.000       | 2.170.675            | 0,10               |
| Wells Fargo & Co FRN 3.068% USD 30/04/2041  | 2.300.000       | 2.426.262            | 0,11               |
| Wells Fargo & Co 4.875% GBP 29/11/2035  | 1.200.000       | 2.200.326            | 0,10               |
| Wells Fargo & Co FRN 3.9% USD Perpetual   | 5.575.000       | 5.794.516            | 0,26               |
| Wells Fargo & Co FRN 5.875% USD Perpetual   | 2.000.000       | 2.249.500            | 0,10               |
| Zions Bancorp NA 3.25% USD 29/10/2029   | 2.350.000       | 2.492.240            | 0,11               |
|   |                 | 471.685.281          | 21,25              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>2.155.723.516</b> | <b>97,13</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>2.155.723.516</b> | <b>97,13</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 15.856.143      | 15.856.143           | 0,71               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>15.856.143</b>    | <b>0,71</b>        |
| <b>Summe Anlagen</b>  |                 | <b>2.171.579.659</b> | <b>97,84</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Erste Group Bank AG FRN 8.875% EUR Perpetual  | 7.400.000       | 7.485.100        | 0,31               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| China Evergrande Group 8.25% USD 23/03/2022   | 12.727.000      | 5.027.510        | 0,21               |
| <b>CHILE</b>  |                 |                  |                    |
| Chile Government International Bond 2.25% USD 30/10/2022  | 10.000.000      | 8.635.074        | 0,35               |
| VTR Comunicaciones SpA 5.125% USD 15/01/2028  | 2.830.000       | 2.491.494        | 0,10               |
|   |                 | 11.126.568       | 0,45               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 5.25% USD Perpetual   | 12.500.000      | 10.584.478       | 0,43               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Air France-KLM 3.875% EUR 01/07/2026  | 5.800.000       | 5.705.576        | 0,23               |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 5.400.000       | 5.306.470        | 0,22               |
| BNP Paribas SA FRN 6.75% USD Perpetual  | 10.000.000      | 8.639.561        | 0,36               |
| BNP Paribas SA FRN 5.125% USD Perpetual   | 4.200.000       | 3.798.661        | 0,16               |
| CNP Assurances FRN 4.875% USD Perpetual   | 6.400.000       | 5.821.965        | 0,24               |
| French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066   | 15.000.000      | 20.194.576       | 0,83               |
| SCOR SE FRN 5.25% USD Perpetual   | 4.800.000       | 4.339.490        | 0,18               |
| Societe Generale SA FRN 7.375% USD Perpetual  | 9.500.000       | 8.053.017        | 0,33               |
| Societe Generale SA 144A FRN 7.375% USD Perpetual   | 9.030.000       | 7.654.605        | 0,31               |
|   |                 | 69.513.921       | 2,86               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.625% EUR Perpetual   | 3.800.000       | 3.916.755        | 0,16               |
| Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025  | 25.000.000      | 26.762.875       | 1,10               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046  | 15.000.000      | 24.511.304       | 1,01               |
| Bundesschatzanweisungen 0% EUR 11/03/2022   | 84.480.000      | 84.777.792       | 3,48               |
| Bundesschatzanweisungen 0% EUR 15/12/2022   | 140.000.000     | 141.349.600      | 5,81               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025  | 3.700.000       | 3.789.559        | 0,16               |
|   |                 | 285.107.885      | 11,72              |
| <b>IRLAND</b>   |                 |                  |                    |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051   | 6.290.000       | 5.377.042        | 0,22               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Israel Government International Bond 3.15% USD 30/06/2023   | 9.800.000       | 8.714.621        | 0,36               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Banco BPM SpA FRN 6.5% EUR Perpetual  | 4.710.000       | 5.167.859        | 0,21               |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023  | 3.195.000       | 3.212.077        | 0,13               |
| Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual   | 3.900.000       | 4.311.937        | 0,18               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual   | 800.000         | 771.769          | 0,03               |
| Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025  | 20.000.000      | 20.390.323       | 0,84               |
| Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022   | 20.000.000      | 20.255.967       | 0,83               |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036   | 16.000.000      | 16.832.266       | 0,69               |
| Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030   | 35.000.000      | 38.364.655       | 1,58               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032   | 10.088.000      | 10.415.860       | 0,43               |
| UniCredit SpA FRN 6.75% EUR Perpetual   | 5.000.000       | 5.006.650        | 0,21               |
| UniCredit SpA FRN 8% USD Perpetual  | 27.000.000      | 25.255.292       | 1,04               |
|   |                 | 149.984.655      | 6,17               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Puma International Financing SA 5% USD 24/01/2026   | 12.100.000      | 10.219.784       | 0,42               |
| Puma International Financing SA 5.125% USD 06/10/2024   | 1.410.000       | 1.194.624        | 0,05               |
|   |                 | 11.414.408       | 0,47               |
| <b>MEXIKO</b>   |                 |                  |                    |
| America Movil SAB de CV 2.875% USD 07/05/2030   | 4.022.000       | 3.589.949        | 0,15               |

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>  |                 |                  |                    |
| Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual       | 5.000.000       | 4.780.673        | 0,20               |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo            |                 |                  |                    |
| Financiero Santand 5.375% USD 17/04/2025                                 | 3.611.000       | 3.459.010        | 0,14               |
| Cemex SAB de CV 7.375% USD 05/06/2027                                    | 3.817.000       | 3.625.248        | 0,15               |
| Mexican Bonos 7.5% MXN 03/06/2027  | 1.090.000.000   | 47.662.383       | 1,96               |
| Mexican Bonos 8.5% MXN 31/05/2029  | 185.000.000     | 8.523.852        | 0,35               |
| Mexico Government International Bond 1.45% EUR 25/10/2033                | 4.601.000       | 4.436.146        | 0,18               |
| Petroleos Mexicanos 6.75% USD 21/09/2047                                 | 10.000.000      | 7.489.757        | 0,31               |
| Petroleos Mexicanos 6.875% USD 16/10/2025                                | 10.000.000      | 9.326.358        | 0,38               |
|  |                 | 92.893.376       | 3,82               |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026 | 6.345.178       | 5.649.717        | 0,23               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual                        | 4.800.000       | 5.396.400        | 0,22               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                         | 3.600.000       | 3.758.400        | 0,15               |
| Iberdrola International BV FRN 1.45% EUR Perpetual                       | 2.500.000       | 2.543.125        | 0,11               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                       | 6.000.000       | 6.283.500        | 0,26               |
| ING Groep NV FRN 6.875% USD Perpetual                                    | 15.800.000      | 13.846.026       | 0,57               |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                            | 4.300.000       | 4.392.747        | 0,18               |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025          | 3.050.000       | 3.306.368        | 0,14               |
| Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023       | 4.700.000       | 3.931.483        | 0,16               |
| Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025     | 2.130.000       | 1.964.521        | 0,08               |
|  |                 | 45.422.570       | 1,87               |
| <b>NIGERIA</b>   |                 |                  |                    |
| Nigeria Government International Bond 7.625% USD 28/11/2047              | 20.000.000      | 16.832.804       | 0,69               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 144A 11.5% USD 01/04/2023                                  | 734.000         | 699.868          | 0,03               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Absa Group Ltd FRN 6.375% USD Perpetual                                  | 3.040.000       | 2.677.904        | 0,11               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Korea International Bond 3.875% USD 11/09/2023                           | 2.400.000       | 2.171.041        | 0,09               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual              | 6.000.000       | 6.209.280        | 0,26               |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual                  | 3.400.000       | 3.925.096        | 0,16               |
| Banco de Sabadell SA FRN 2.5% EUR 15/04/2031                             | 4.200.000       | 4.241.286        | 0,17               |
| Banco de Sabadell SA FRN 5.75% EUR Perpetual                             | 4.400.000       | 4.731.100        | 0,19               |
| Banco Santander SA FRN 4.75% EUR Perpetual                               | 4.600.000       | 4.847.825        | 0,20               |
| Banco Santander SA FRN 7.5% USD Perpetual                                | 10.000.000      | 9.260.957        | 0,38               |
| CaixaBank SA FRN 6% EUR Perpetual  | 16.800.000      | 17.522.400       | 0,72               |
| CaixaBank SA FRN 5.875% EUR Perpetual                                    | 6.000.000       | 7.008.000        | 0,29               |
| International Consolidated Airlines Group SA 1.125% EUR 18/05/2028       | 13.600.000      | 12.682.000       | 0,52               |
|  |                 | 70.427.944       | 2,89               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| Asian Development Bank 12.5% TRY 26/11/2021                              | 95.000.000      | 9.494.824        | 0,39               |
| Asian Development Bank 13.25% TRY 14/01/2022                             | 48.000.000      | 4.766.762        | 0,19               |
| Asian Development Bank 16.5% TRY 03/03/2022                              | 70.000.000      | 6.979.627        | 0,29               |
| Asian Development Bank 17.5% TRY 04/10/2021                              | 94.500.000      | 9.573.120        | 0,40               |
| Asian Development Bank 20.5% TRY 14/02/2022                              | 35.000.000      | 3.576.995        | 0,15               |
| Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021           | 95.000.000      | 9.478.343        | 0,39               |
| European Bank for Reconstruction & Development 0% TRY 24/05/2022         | 80.000.000      | 7.127.230        | 0,29               |
| Inter-American Development Bank 0% TRY 26/09/2022                        | 53.000.000      | 4.438.941        | 0,18               |
|  |                 | 55.435.842       | 2,28               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                        | 800.000         | 715.497          | 0,03               |

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SCHWEDEN (Fortsetzung)</b>  |                 |                  |                    |
| Swedbank AB FRN 6% USD Perpetual   | 1.800.000       | 1.563.167        | 0,06               |
|  |                 | 2.278.664        | 0,09               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 6.25% USD Perpetual                           | 4.360.000       | 4.011.167        | 0,16               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual                          | 13.500.000      | 11.803.601       | 0,49               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                            | 14.000.000      | 12.781.980       | 0,53               |
| UBS AG 5.125% USD 15/05/2024   | 5.080.000       | 4.719.461        | 0,19               |
| UBS Group AG FRN 6.875% USD Perpetual                                    | 8.275.000       | 8.010.430        | 0,33               |
|  |                 | 41.326.639       | 1,70               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031                       | 2.630.000       | 2.346.262        | 0,10               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Barclays Plc FRN 8% USD Perpetual  | 6.410.000       | 6.150.895        | 0,25               |
| Barclays Plc FRN 7.875% USD Perpetual                                    | 16.000.000      | 13.970.864       | 0,58               |
| Barclays Plc FRN 7.75% USD Perpetual                                     | 3.210.000       | 2.973.445        | 0,12               |
| HSBC Holdings Plc FRN 5.25% EUR Perpetual                                | 10.700.000      | 11.159.672       | 0,46               |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                                | 2.000.000       | 2.276.270        | 0,09               |
| HSBC Holdings Plc FRN 6.375% USD Perpetual                               | 4.050.000       | 3.727.588        | 0,15               |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual                        | 5.200.000       | 5.781.620        | 0,24               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                          | 4.870.000       | 4.763.567        | 0,20               |
| MARB BondCo Plc 3.95% USD 29/01/2031                                     | 6.022.000       | 4.969.412        | 0,20               |
| Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023                   | 5.000.000       | 4.345.890        | 0,18               |
| Natwest Group Plc FRN 8% USD Perpetual                                   | 10.220.000      | 10.214.793       | 0,42               |
| Natwest Group Plc FRN 6% USD Perpetual                                   | 6.139.000       | 5.811.613        | 0,24               |
| NatWest Markets Plc FRN 0% EUR 14/06/2022                                | 1.900.000       | 1.886.149        | 0,08               |
| Standard Chartered Plc 144A FRN 7.5% USD Perpetual                       | 9.500.000       | 8.350.468        | 0,34               |
| Standard Chartered Plc FRN 7.5% USD Perpetual                            | 6.000.000       | 5.273.980        | 0,22               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                          | 5.385.000       | 5.493.077        | 0,23               |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                              | 4.039.000       | 3.475.833        | 0,14               |
|  |                 | 100.625.136      | 4,14               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027  | 10.650.000      | 9.415.219        | 0,39               |
| Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026 | 13.400.000      | 11.759.969       | 0,48               |
| Goldman Sachs Group Inc/The 0.523% USD 08/03/2023                        | 6.666.000       | 5.636.223        | 0,23               |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027                             | 4.960.000       | 4.380.800        | 0,18               |
| Iron Mountain Inc 144A 5.25% USD 15/03/2028                              | 6.180.000       | 5.483.818        | 0,23               |
| Kraft Heinz Foods Co 3.75% USD 01/04/2030                                | 3.010.000       | 2.817.508        | 0,12               |
| Morgan Stanley FRN 0.406% EUR 29/10/2027                                 | 3.652.000       | 3.681.965        | 0,15               |
| NBM US Holdings Inc 7% USD 14/05/2026                                    | 600.000         | 538.194          | 0,02               |
| Netflix Inc 144A 3.625% USD 15/06/2025                                   | 2.818.000       | 2.554.150        | 0,11               |
| Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023            | 4.700.000       | 4.219.608        | 0,17               |
| T-Mobile USA Inc 2.25% USD 15/02/2026                                    | 4.762.000       | 4.114.320        | 0,17               |
| T-Mobile USA Inc 2.625% USD 15/04/2026                                   | 4.545.000       | 3.952.065        | 0,16               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022     | 100.000.000     | 96.012.650       | 3,95               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023     | 200.000.000     | 206.428.240      | 8,49               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2025     | 90.000.000      | 86.971.915       | 3,57               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030     | 27.000.000      | 26.941.514       | 1,11               |
| United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026     | 22.000.000      | 23.687.781       | 0,97               |
| United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029     | 15.000.000      | 16.029.020       | 0,66               |
| United States Treasury Note/Bond 0.375% USD 31/03/2022                   | 113.500.000     | 96.092.300       | 3,95               |
| United States Treasury Note/Bond 0.875% USD 15/11/2030                   | 25.000.000      | 20.432.951       | 0,84               |
| United States Treasury Note/Bond 1.25% USD 15/05/2050                    | 40.000.000      | 28.774.136       | 1,18               |
| United States Treasury Note/Bond 1.625% USD 15/02/2026                   | 50.000.000      | 43.957.002       | 1,81               |
| United States Treasury Note/Bond 1.625% USD 15/11/2050                   | 60.000.000      | 47.450.787       | 1,95               |
| United States Treasury Note/Bond 2.25% USD 15/02/2027                    | 15.000.000      | 13.623.287       | 0,56               |
| United States Treasury Note/Bond 2.375% USD 15/08/2024                   | 30.000.000      | 26.833.658       | 1,10               |
| United States Treasury Note/Bond 2.625% USD 15/02/2029                   | 30.000.000      | 28.096.174       | 1,15               |
| United States Treasury Note/Bond 2.875% USD 15/10/2021                   | 10.000.000      | 8.478.495        | 0,35               |

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| United States Treasury Note/Bond 3.125% USD 15/11/2028  | 40.000.000      | 38.583.801           | 1,59               |
|   |                 | 866.947.550          | 35,64              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>1.870.071.505</b> | <b>76,88</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.870.071.505</b> | <b>76,88</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 192.972.458     | 188.919.458          | 7,76               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>188.919.458</b>   | <b>7,76</b>        |
| <b>Summe Anlagen</b>  |                 | <b>2.058.990.963</b> | <b>84,64</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Unconstrained Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>KROATIEN</b>   |                 |                  |                    |
| Croatia Government International Bond 1.125% EUR 04/03/2033   | 100.000         | 88.070           | 1,01               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Orange SA 1.25% EUR 07/07/2027  | 100.000         | 92.376           | 1,05               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050  | 58.000          | 48.772           | 0,56               |
| Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030   | 150.000         | 172.527          | 1,97               |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027  | 32.000          | 29.859           | 0,34               |
|   |                 | 251.158          | 2,87               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Hellenic Republic Government Bond 144A 4.375% EUR 01/08/2022  | 200.000         | 179.453          | 2,05               |
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc FRN 2.875% EUR 30/05/2031   | 100.000         | 92.402           | 1,06               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023   | 500.000         | 433.056          | 4,95               |
| Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025  | 100.000         | 87.628           | 1,00               |
|   |                 | 520.684          | 5,95               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023  | 100.000         | 89.412           | 1,02               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025              | 150.000         | 123.500          | 1,41               |
| Mexican Bonos 7.5% MXN 03/06/2027   | 3.000.000       | 112.751          | 1,29               |
| Mexican Bonos 7.75% MXN 29/05/2031  | 1.000.000       | 38.117           | 0,44               |
| Mexican Bonos 8.5% MXN 31/05/2029   | 1.400.000       | 55.443           | 0,63               |
| Mexico Government International Bond 1.45% EUR 25/10/2033   | 100.000         | 82.872           | 0,95               |
| Petroleos Mexicanos 8.25% GBP 02/06/2022  | 100.000         | 104.369          | 1,19               |
|   |                 | 517.052          | 5,91               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| BMW Finance NV 0.875% GBP 16/08/2022  | 60.000          | 60.310           | 0,69               |
| Iberdrola International BV FRN 1.45% EUR Perpetual  | 100.000         | 87.434           | 1,00               |
| Rothschild & Co Continuation Finance BV FRN 0.5% USD Perpetual  | 100.000         | 64.509           | 0,74               |
| Shell International Finance BV 2.75% USD 06/04/2030   | 103.000         | 79.984           | 0,91               |
| Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025  | 100.000         | 101.242          | 1,16               |
| Volkswagen Financial Services NV 4.25% GBP 09/10/2025   | 100.000         | 112.944          | 1,29               |
|   |                 | 506.423          | 5,79               |
| <b>RUMANIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 1.75% EUR 13/07/2030   | 49.000          | 42.350           | 0,48               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048   | 2.170.000       | 93.316           | 1,07               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026   | 100.000         | 95.027           | 1,08               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                  |                    |
| Abu Dhabi Government International Bond 0.75% USD 02/09/2023  | 200.000         | 146.239          | 1,67               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Barclays Plc FRN 3.375% EUR 02/04/2025  | 100.000         | 93.403           | 1,07               |
| British Telecommunications Plc 5.75% GBP 07/12/2028   | 50.000          | 63.544           | 0,72               |
| Coca-Cola Europacific Partners Plc 1.75% EUR 27/03/2026   | 100.000         | 93.004           | 1,06               |
| Experian Finance Plc 3.25% GBP 07/04/2032   | 100.000         | 115.672          | 1,32               |
| HSBC Bank Plc FRN 0.417% USD Perpetual  | 200.000         | 139.146          | 1,59               |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028   | 100.000         | 107.670          | 1,23               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026   | 100.000         | 102.422          | 1,17               |

## Invesco Global Unconstrained Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                  |                    |
| Lloyds Bank Plc FRN 0.438% USD Perpetual  | 100.000         | 72.427           | 0,83               |
| National Westminster Bank Plc 11.5% GBP Perpetual   | 100.000         | 191.500          | 2,19               |
| Nationwide Building Society FRN 0.481% GBP 02/08/2022   | 253.000         | 253.824          | 2,90               |
|   |                 | 1.232.612        | 14,08              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030  | 78.000          | 63.195           | 0,72               |
| Berkshire Hathaway Energy Co 3.7% USD 15/07/2030  | 50.000          | 41.455           | 0,47               |
| Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039   | 100.000         | 110.924          | 1,27               |
| BMW US Capital LLC 144A 3.8% USD 06/04/2023   | 100.000         | 76.520           | 0,87               |
| Crown Castle International Corp 3.3% USD 01/07/2030   | 23.000          | 18.084           | 0,21               |
| Dell International LLC / EMC Corp 5.85% USD 15/07/2025  | 45.000          | 38.203           | 0,44               |
| General Motors Co FRN 1.028% USD 10/09/2021   | 200.000         | 145.281          | 1,66               |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025   | 75.000          | 72.189           | 0,82               |
| Oracle Corp 2.95% USD 01/04/2030  | 21.000          | 16.239           | 0,19               |
| Pfizer Inc 2.625% USD 01/04/2030  | 21.000          | 16.432           | 0,19               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023  | 300.000         | 266.142          | 3,04               |
| United States Treasury Note/Bond 0.125% USD 31/08/2022  | 1.750.000       | 1.271.616        | 14,53              |
| United States Treasury Note/Bond 1.625% USD 31/10/2026  | 300.000         | 226.945          | 2,59               |
| Visa Inc 1.9% USD 15/04/2027  | 31.000          | 23.513           | 0,27               |
| Walt Disney Co/The 1.75% USD 13/01/2026   | 48.000          | 36.008           | 0,41               |
|   |                 | 2.422.746        | 27,68              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>6.369.320</b> | <b>72,77</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>6.369.320</b> | <b>72,77</b>       |
| <b>OFFENE FONDS</b>   |                 |                  |                    |
| <b>IRLAND</b>   |                 |                  |                    |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio  | 32.143          | 32.143           | 0,37               |
| Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF   | 18.229          | 349.713          | 4,00               |
|   |                 | <b>381.856</b>   | <b>4,37</b>        |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)   | 123.124         | 402.924          | 4,60               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>784.780</b>   | <b>8,97</b>        |
| <b>Summe Anlagen</b>  |                 | <b>7.154.100</b> | <b>81,74</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.



## Invesco India Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024  | 100.000.000     | 1.472.129        | 0,33               |
| Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024  | 100.000.000     | 1.461.149        | 0,33               |
|   |                 | 2.933.278        | 0,66               |
| <b>ENERGIE</b>  |                 |                  |                    |
| Reliance Industries Ltd 9% INR 21/01/2025   | 200.000.000     | 3.025.843        | 0,67               |
| Reliance Industries Ltd 9.25% INR 17/06/2024  | 100.000.000     | 1.511.834        | 0,34               |
|   |                 | 4.537.677        | 1,01               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Axis Bank Ltd 8.85% INR 05/12/2024  | 200.000.000     | 3.005.448        | 0,67               |
| Bajaj Finance Ltd 7.6% INR 30/11/2021   | 250.000.000     | 3.455.701        | 0,77               |
| HDFC Bank Ltd 7.95% INR 21/09/2026  | 200.000.000     | 2.966.252        | 0,66               |
| Housing Development Finance Corp Ltd 7.9% INR 24/08/2026  | 200.000.000     | 2.945.676        | 0,66               |
| Housing Development Finance Corp Ltd 8.43% INR 04/03/2025   | 50.000.000      | 745.754          | 0,17               |
| Housing Development Finance Corp Ltd 8.45% INR 18/05/2026   | 50.000.000      | 750.171          | 0,17               |
| Housing Development Finance Corp Ltd 9.24% INR 24/06/2024   | 15.000.000      | 226.303          | 0,05               |
| ICICI Bank Ltd 9.15% INR 06/08/2024   | 100.000.000     | 1.515.415        | 0,34               |
| LIC Housing Finance Ltd 7.81% INR 19/10/2021  | 250.000.000     | 3.443.760        | 0,77               |
| National Bank for Agriculture and Rural Development 5.14% INR 31/01/2024  | 500.000.000     | 6.884.719        | 1,54               |
| National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031  | 100.000.000     | 1.415.156        | 0,32               |
| Power Finance Corp Ltd 7.23% INR 05/01/2027   | 100.000.000     | 1.420.385        | 0,32               |
| Power Finance Corp Ltd 7.56% INR 16/09/2026   | 50.000.000      | 727.705          | 0,16               |
| Power Finance Corp Ltd 8.65% INR 28/12/2024   | 150.000.000     | 2.255.120        | 0,50               |
| Power Finance Corp Ltd 9.39% INR 27/08/2029   | 25.000.000      | 393.462          | 0,09               |
| REC Ltd 7.54% INR 30/12/2026  | 500.000.000     | 7.225.979        | 1,61               |
|   |                 | 39.377.006       | 8,80               |
| <b>STAAT</b>  |                 |                  |                    |
| Export-Import Bank of India 7.22% INR 03/08/2027  | 1.000.000.000   | 14.363.432       | 3,21               |
| Export-Import Bank of India 7.94% INR 22/05/2023  | 25.000.000      | 362.103          | 0,08               |
| Export-Import Bank of India 8.87% INR 30/10/2029  | 100.000.000     | 1.551.516        | 0,35               |
| India Government Bond 6.57% INR 05/12/2033  | 300.000.000     | 4.080.552        | 0,91               |
| India Government Bond 6.79% INR 15/05/2027  | 1.350.000.000   | 19.231.350       | 4,30               |
| India Government Bond 6.79% INR 26/12/2029  | 3.800.000.000   | 53.650.658       | 11,99              |
| India Government Bond 6.97% INR 06/09/2026  | 550.000.000     | 7.898.848        | 1,76               |
| India Government Bond 7.17% INR 08/01/2028  | 3.200.000.000   | 46.288.298       | 10,35              |
| India Government Bond 7.26% INR 14/01/2029  | 1.800.000.000   | 26.109.924       | 5,84               |
| India Government Bond 7.27% INR 08/04/2026  | 750.000.000     | 10.896.496       | 2,44               |
| India Government Bond 7.57% INR 17/06/2033  | 400.000.000     | 5.873.360        | 1,31               |
| India Government Bond 7.59% INR 11/01/2026  | 100.000.000     | 1.471.634        | 0,33               |
| India Government Bond 7.61% INR 09/05/2030  | 2.800.000.000   | 41.539.497       | 9,28               |
| India Government Bond 7.95% INR 28/08/2032  | 500.000.000     | 7.544.186        | 1,69               |
| India Government Bond 8.15% INR 24/11/2026  | 1.000.000.000   | 15.091.591       | 3,37               |
| India Government Bond 8.24% INR 15/02/2027  | 2.050.000.000   | 31.080.993       | 6,95               |
| India Government Bond 8.28% INR 21/09/2027  | 50.000.000      | 762.935          | 0,17               |
| India Government Bond 8.33% INR 09/07/2026  | 1.200.000.000   | 18.153.499       | 4,06               |
| India Government Bond 8.6% INR 02/06/2028   | 50.000.000      | 773.944          | 0,17               |
| India Government Bond 9.23% INR 23/12/2043  | 50.000.000      | 851.325          | 0,19               |
| State of Gujarat India 7.21% INR 09/08/2027   | 1.000.000.000   | 14.265.264       | 3,19               |
| State of Maharashtra India 7.96% INR 29/06/2026   | 550.000.000     | 8.130.435        | 1,82               |
|   |                 | 329.971.840      | 73,76              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027  | 50.000.000      | 721.458          | 0,16               |
| Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029  | 500.000.000     | 7.443.730        | 1,67               |
| Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024  | 250.000.000     | 3.698.977        | 0,83               |
| Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026  | 50.000.000      | 776.503          | 0,17               |

## Invesco India Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                    |                    |
| Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031  | 150.000.000     | 2.442.677          | 0,54               |
|   |                 | 15.083.345         | 3,37               |
| <b>VERSORGER</b>  |                 |                    |                    |
| NHPC Ltd 7.52% INR 06/06/2023   | 100.000.000     | 1.439.559          | 0,32               |
| NHPC Ltd 7.52% INR 06/06/2024   | 100.000.000     | 1.455.569          | 0,32               |
| NHPC Ltd 7.52% INR 06/06/2025   | 100.000.000     | 1.458.616          | 0,33               |
| NHPC Ltd 7.52% INR 06/06/2026   | 100.000.000     | 1.461.928          | 0,33               |
| NHPC Ltd 7.52% INR 06/06/2027   | 300.000.000     | 4.368.350          | 0,97               |
| NHPC Ltd 8.54% INR 26/11/2025   | 50.000.000      | 757.324            | 0,17               |
| NHPC Ltd 8.54% INR 26/11/2027   | 50.000.000      | 766.239            | 0,17               |
| NHPC Ltd 8.54% INR 26/11/2029   | 50.000.000      | 763.710            | 0,17               |
| NHPC Ltd 8.85% INR 11/02/2027   | 50.000.000      | 766.949            | 0,17               |
| Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027  | 300.000.000     | 4.340.243          | 0,97               |
| Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029  | 50.000.000      | 745.581            | 0,17               |
| Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031  | 50.000.000      | 752.789            | 0,17               |
| Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030  | 50.000.000      | 748.831            | 0,17               |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027   | 50.000.000      | 763.510            | 0,17               |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028   | 50.000.000      | 757.983            | 0,17               |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029   | 100.000.000     | 1.522.423          | 0,34               |
| Power Grid Corp of India Ltd 7.3% INR 19/06/2027  | 500.000.000     | 7.193.852          | 1,61               |
| Power Grid Corp of India Ltd 7.36% INR 17/10/2026   | 150.000.000     | 2.178.946          | 0,49               |
| Power Grid Corp of India Ltd 8.2% INR 23/01/2030  | 350.000.000     | 5.203.439          | 1,16               |
| Power Grid Corp of India Ltd 9.3% INR 04/09/2029  | 20.000.000      | 316.091            | 0,07               |
|   |                 | 37.761.932         | 8,44               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>429.665.078</b> | <b>96,04</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>429.665.078</b> | <b>96,04</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 7.249.610       | 7.249.610          | 1,62               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>7.249.610</b>   | <b>1,62</b>        |
| <b>Summe Anlagen</b>  |                 | <b>436.914.688</b> | <b>97,66</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Real Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081  | 100.000         | 103.250          | 0,32               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Erste Group Bank AG FRN 8.875% EUR Perpetual  | 200.000         | 202.300          | 0,63               |
| OMV AG FRN 5.25% EUR Perpetual  | 100.000         | 101.535          | 0,32               |
| OMV AG FRN 2.5% EUR Perpetual   | 100.000         | 105.774          | 0,33               |
|   |                 | 409.609          | 1,28               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual   | 250.000         | 216.526          | 0,68               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Tencent Holdings Ltd 1.81% USD 26/01/2026   | 200.000         | 171.402          | 0,54               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 6.125% USD Perpetual  | 200.000         | 181.036          | 0,56               |
| Danske Bank A/S FRN 7% USD Perpetual  | 200.000         | 190.845          | 0,60               |
|   |                 | 371.881          | 1,16               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031  | 100.000         | 117.177          | 0,37               |
| Electricite de France SA FRN 4% EUR Perpetual   | 200.000         | 214.500          | 0,67               |
| Electricite de France SA FRN 2.875% EUR Perpetual   | 200.000         | 208.300          | 0,65               |
| French Republic Government Bond Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036                                  | 480.000         | 629.587          | 1,97               |
| French Republic Government Bond Inflation Linked Bond OAT 1.85% EUR 25/07/2027                                      | 1.020.000       | 1.448.595        | 4,53               |
| French Republic Government Bond Inflation Linked Bond OAT 3.4% EUR 25/07/2029                                       | 500.000         | 947.842          | 2,97               |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052          | 200.000         | 205.434          | 0,64               |
| SNCF Réseau Inflation Linked Bond 2.45% EUR 28/02/2023  | 340.000         | 475.150          | 1,49               |
| Societe Generale SA FRN 7.375% USD Perpetual  | 200.000         | 169.537          | 0,53               |
| Societe Generale SA FRN 5.375% USD Perpetual  | 200.000         | 182.726          | 0,57               |
| TotalEnergies SE FRN 1.625% EUR Perpetual   | 100.000         | 101.780          | 0,32               |
|   |                 | 4.700.628        | 14,71              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Bayer AG FRN 2.375% EUR 02/04/2075  | 200.000         | 202.771          | 0,63               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 100.000         | 101.025          | 0,32               |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032  | 200.000         | 174.852          | 0,55               |
| Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023   | 300.000         | 342.152          | 1,07               |
| Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026   | 1.350.000       | 1.609.779        | 5,04               |
| EEW Energy from Waste GmbH 0.361% EUR 30/06/2026  | 100.000         | 101.509          | 0,32               |
| Mahle GmbH 2.375% EUR 14/05/2028  | 100.000         | 99.361           | 0,31               |
| Schaeffler AG 3.375% EUR 12/10/2028   | 100.000         | 114.422          | 0,36               |
| Volkswagen Financial Services AG 0.125% EUR 12/02/2027  | 150.000         | 148.934          | 0,46               |
| ZF Finance GmbH 3% EUR 21/09/2025   | 200.000         | 213.865          | 0,67               |
|   |                 | 3.108.670        | 9,73               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual  | 300.000         | 271.998          | 0,85               |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024  | 150.000         | 151.535          | 0,48               |
|   |                 | 423.533          | 1,33               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023                                       | 150.000         | 135.392          | 0,43               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025                                       | 150.000         | 147.971          | 0,46               |

## Invesco Real Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>  |                 |                  |                    |
| Ryanair DAC 0.875% EUR 25/05/2026  | 100.000         | 101.713          | 0,32               |
|  |                 | 385.076          | 1,21               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Enel SpA FRN 1.875% EUR Perpetual  | 120.000         | 120.780          | 0,38               |
| FCA Bank SpA/Ireland 0% EUR 16/04/2024   | 200.000         | 200.488          | 0,63               |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR<br>15/05/2028  | 850.000         | 1.055.171        | 3,30               |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR<br>15/09/2035 | 530.000         | 950.261          | 2,97               |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR<br>15/09/2023  | 2.600.000       | 3.471.996        | 10,87              |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR<br>15/09/2026  | 1.400.000       | 1.961.466        | 6,14               |
|  |                 | 7.760.162        | 24,29              |
| <b>JAPAN</b>   |                 |                  |                    |
| SoftBank Group Corp 4% EUR 19/09/2029  | 200.000         | 203.680          | 0,64               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Aroundtown SA FRN 1.625% EUR Perpetual   | 100.000         | 98.400           | 0,31               |
| Aroundtown SA FRN 3.375% EUR Perpetual   | 200.000         | 212.464          | 0,66               |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026                                  | 100.000         | 105.336          | 0,33               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                                    | 200.000         | 211.198          | 0,66               |
| SES SA FRN 5.625% EUR Perpetual  | 100.000         | 109.500          | 0,34               |
| SES SA FRN 2.875% EUR Perpetual  | 200.000         | 203.401          | 0,64               |
|  |                 | 940.299          | 2,94               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| easyJet FinCo BV 1.875% EUR 03/03/2028   | 200.000         | 202.627          | 0,63               |
| Iberdrola International BV FRN 1.45% EUR Perpetual                                   | 100.000         | 101.725          | 0,32               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                               | 250.000         | 253.325          | 0,79               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                             | 100.000         | 111.330          | 0,35               |
| Stellantis NV 0.75% EUR 18/01/2029   | 100.000         | 99.919           | 0,31               |
| Telefonica Europe BV FRN 3.875% EUR Perpetual  | 200.000         | 217.500          | 0,68               |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual                           | 300.000         | 309.165          | 0,97               |
|  |                 | 1.295.591        | 4,05               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual                                  | 200.000         | 177.241          | 0,55               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual                            | 200.000         | 184.839          | 0,58               |
| Banco Santander SA 1.5% GBP 14/04/2026   | 100.000         | 117.509          | 0,37               |
| Banco Santander SA FRN 4.375% EUR Perpetual  | 200.000         | 211.085          | 0,66               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029  | 200.000         | 215.675          | 0,67               |
| Cellnex Finance Co SA 1.5% EUR 08/06/2028  | 200.000         | 203.409          | 0,64               |
| Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027                     | 1.700.000       | 2.085.634        | 6,53               |
| Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033                      | 296.000         | 383.237          | 1,20               |
| Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024                      | 1.300.000       | 1.569.280        | 4,91               |
|  |                 | 4.970.668        | 15,56              |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Castellum AB FRN 3.125% EUR Perpetual  | 125.000         | 125.294          | 0,39               |
| Swedbank AB FRN 4% USD Perpetual   | 200.000         | 170.685          | 0,54               |
|  |                 | 295.979          | 0,93               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Aviva Plc FRN 6.125% GBP Perpetual   | 100.000         | 122.879          | 0,38               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                       | 200.000         | 232.364          | 0,73               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031   | 100.000         | 116.670          | 0,37               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                                       | 100.000         | 107.435          | 0,34               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                                       | 200.000         | 250.020          | 0,78               |
| China Huadian Overseas Development Management Co Ltd FRN 4% USD<br>Perpetual         | 200.000         | 178.079          | 0,56               |
| Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025                           | 200.000         | 170.760          | 0,54               |

## Invesco Real Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                   |                    |
| Coventry Building Society FRN 6.875% GBP Perpetual  | 200.000         | 262.358           | 0,82               |
| Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042  | 100.000         | 123.227           | 0,39               |
| Drax Finco Plc 6.625% USD 01/11/2025  | 200.000         | 174.488           | 0,55               |
| Gatwick Funding Ltd 4.625% GBP 27/03/2034   | 150.000         | 213.029           | 0,67               |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual   | 200.000         | 176.320           | 0,55               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028  | 125.000         | 147.501           | 0,46               |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual  | 200.000         | 160.546           | 0,50               |
| Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022   | 125.000         | 106.500           | 0,33               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031  | 100.000         | 117.858           | 0,37               |
| National Express Group Plc FRN 4.25% GBP Perpetual  | 200.000         | 242.160           | 0,76               |
| Pearson Funding Plc 3.75% GBP 04/06/2030  | 100.000         | 131.950           | 0,41               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032  | 100.000         | 124.699           | 0,39               |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030  | 100.000         | 125.649           | 0,39               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026   | 200.000         | 202.455           | 0,63               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 200.000         | 208.010           | 0,65               |
| Whitbread Group Plc 3% GBP 31/05/2031   | 200.000         | 241.744           | 0,76               |
|   |                 | 3.936.701         | 12,33              |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024  | 100.000         | 118.636           | 0,37               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>29.589.532</b> | <b>92,62</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>29.589.532</b> | <b>92,62</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 1.074.097       | 1.051.538         | 3,29               |
| <b>LUXEMBURG</b>  |                 |                   |                    |
| Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund   | 113.000         | 432.541           | 1,35               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.484.079</b>  | <b>4,64</b>        |
| <b>Summe Anlagen</b>  |                 | <b>31.073.611</b> | <b>97,26</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Asian Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Baidu Inc 2.375% USD 23/08/2031   | 250.000         | 248.516          | 1,02               |
| China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030  | 500.000         | 504.190          | 2,06               |
| Country Garden Holdings Co Ltd 5.125% USD 14/01/2027  | 500.000         | 535.026          | 2,18               |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030   | 200.000         | 201.752          | 0,82               |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030   | 200.000         | 211.815          | 0,87               |
| Meituan 2.125% USD 28/10/2025   | 200.000         | 194.271          | 0,79               |
| Sands China Ltd 3.8% USD 08/01/2026   | 200.000         | 212.625          | 0,87               |
| Tencent Holdings Ltd 3.24% USD 03/06/2050   | 200.000         | 196.680          | 0,80               |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026   | 200.000         | 204.000          | 0,83               |
|   |                 | 2.508.875        | 10,24              |
| <b>CHINA</b>  |                 |                  |                    |
| Agricultural Development Bank of China 3.75% CNY 25/01/2029   | 5.000.000       | 798.232          | 3,26               |
| Agricultural Development Bank of China 4.65% CNY 11/05/2028   | 4.000.000       | 671.342          | 2,74               |
| China Construction Bank Corp FRN 2.45% USD 24/06/2030   | 200.000         | 204.393          | 0,83               |
| China Development Bank 3.7% CNY 20/10/2030  | 5.000.000       | 799.805          | 3,26               |
| China Development Bank 4.04% CNY 06/07/2028   | 5.000.000       | 812.205          | 3,31               |
| Export-Import Bank of China/The 3.23% CNY 23/03/2030  | 8.000.000       | 1.233.687        | 5,04               |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026  | 200.000         | 205.175          | 0,84               |
|   |                 | 4.724.839        | 19,28              |
| <b>HONGKONG</b>   |                 |                  |                    |
| Airport Authority FRN 2.1% USD Perpetual  | 200.000         | 203.000          | 0,83               |
| Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual  | 350.000         | 378.001          | 1,54               |
| Blossom Joy Ltd FRN 3.1% USD Perpetual  | 250.000         | 257.784          | 1,05               |
| CMB International Leasing Management Ltd 2% USD 04/02/2026  | 200.000         | 199.183          | 0,81               |
| CNAC HK Finbridge Co Ltd 2% USD 22/09/2025  | 300.000         | 300.615          | 1,23               |
| Far East Horizon Ltd 2.625% USD 03/03/2024  | 200.000         | 201.000          | 0,82               |
| Vanke Real Estate Hong Kong Co Ltd 4.2% USD 07/06/2024  | 300.000         | 320.851          | 1,31               |
| Westwood Group Holdings Ltd 2.8% USD 20/01/2026   | 300.000         | 305.470          | 1,25               |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031  | 200.000         | 201.725          | 0,82               |
|   |                 | 2.367.629        | 9,66               |
| <b>INDIEN</b>   |                 |                  |                    |
| ONGC Videsh Ltd 4.625% USD 15/07/2024   | 200.000         | 218.123          | 0,89               |
| Power Finance Corp Ltd 3.95% USD 23/04/2030   | 200.000         | 208.042          | 0,85               |
|   |                 | 426.165          | 1,74               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Mandiri Persero Tbk PT 2% USD 19/04/2026   | 200.000         | 201.300          | 0,82               |
| Hutama Karya Persero PT 3.75% USD 11/05/2030  | 250.000         | 272.500          | 1,11               |
| Indonesia Government International Bond 3.05% USD 12/03/2051  | 200.000         | 198.728          | 0,81               |
| Indonesia Government International Bond 3.375% USD 15/04/2023   | 500.000         | 524.330          | 2,14               |
| Pertamina Persero PT 3.1% USD 21/01/2030  | 500.000         | 522.054          | 2,13               |
| Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028  | 500.000         | 575.565          | 2,35               |
|   |                 | 2.294.477        | 9,36               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051   | 350.000         | 346.874          | 1,42               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Axiata SPV2 Bhd 2.163% USD 19/08/2030   | 500.000         | 498.552          | 2,04               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Prosus NV 3.061% USD 13/07/2031   | 200.000         | 196.997          | 0,80               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Government International Bond 3.7% USD 02/02/2042  | 200.000         | 221.345          | 0,91               |
| Philippine Government International Bond 5% USD 13/01/2037  | 200.000         | 255.250          | 1,04               |
| PLDT Inc 2.5% USD 23/01/2031  | 250.000         | 252.719          | 1,03               |
|   |                 | 729.314          | 2,98               |

## Invesco Asian Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SINGAPUR</b>   |                 |                   |                    |
| BOC Aviation Ltd 1.75% USD 21/01/2026   | 200.000         | 198.848           | 0,81               |
| BOC Aviation Ltd 3.25% USD 29/04/2025   | 300.000         | 315.834           | 1,29               |
| DBS Group Holdings Ltd FRN 3.3% USD Perpetual   | 500.000         | 515.147           | 2,10               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030  | 200.000         | 200.965           | 0,82               |
|   |                 | 1.230.794         | 5,02               |
| <b>SÜDKOREA</b>   |                 |                   |                    |
| GS Caltex Corp 1.625% USD 27/07/2025  | 200.000         | 202.148           | 0,83               |
| KT Corp 1% USD 01/09/2025   | 200.000         | 198.776           | 0,81               |
| NongHyup Bank 1.25% USD 20/07/2025  | 300.000         | 301.668           | 1,23               |
| SK Hynix Inc 1.5% USD 19/01/2026  | 350.000         | 348.537           | 1,42               |
| Woori Bank 5.125% USD 06/08/2028  | 300.000         | 355.548           | 1,45               |
|   |                 | 1.406.677         | 5,74               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| BOCOM International Blossom Ltd 1.75% USD 28/06/2026  | 250.000         | 251.402           | 1,03               |
| Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024   | 250.000         | 249.765           | 1,02               |
| Charming Light Investments Ltd FRN 4.25% USD Perpetual  | 250.000         | 253.375           | 1,03               |
| China Cinda 2020 I Management Ltd 2.5% USD 18/03/2025   | 500.000         | 503.087           | 2,05               |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual  | 350.000         | 358.775           | 1,46               |
| China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 2.85% USD Perpetual   | 300.000         | 307.402           | 1,26               |
| CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023  | 200.000         | 202.008           | 0,82               |
| CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026   | 300.000         | 300.915           | 1,23               |
| CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual  | 500.000         | 514.330           | 2,10               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual  | 200.000         | 204.000           | 0,83               |
| Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025  | 500.000         | 505.220           | 2,06               |
| CSSC Capital 2015 Ltd 2.5% USD 13/02/2025   | 250.000         | 254.081           | 1,04               |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026   | 200.000         | 203.387           | 0,83               |
| Gohl Capital Ltd 4.25% USD 24/01/2027   | 200.000         | 209.821           | 0,86               |
| Hanhui International Ltd 4% USD 19/08/2023  | 200.000         | 200.250           | 0,82               |
| HKT Capital No 5 Ltd 3.25% USD 30/09/2029   | 200.000         | 215.750           | 0,88               |
| Huarong Finance 2017 Co Ltd 3.75% USD 27/04/2022  | 200.000         | 199.000           | 0,81               |
| SDG Finance Ltd 2.8% USD 25/08/2026   | 200.000         | 199.748           | 0,82               |
| Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030  | 350.000         | 344.479           | 1,41               |
| Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030  | 500.000         | 520.493           | 2,12               |
| Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026   | 400.000         | 409.993           | 1,67               |
|   |                 | 6.407.281         | 26,15              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>23.138.474</b> | <b>94,43</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>23.138.474</b> | <b>94,43</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 1.090.000       | 1.090.000         | 4,45               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.090.000</b>  | <b>4,45</b>        |
| <b>Summe Anlagen</b>  |                 | <b>24.228.474</b> | <b>98,88</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Orsted AS 2.125% GBP 17/05/2027   | 1.640.000       | 1.739.761        | 0,24               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA FRN 5.453% GBP Perpetual   | 4.000.000       | 4.663.500        | 0,66               |
| BNP Paribas SA FRN 2% GBP 24/05/2031  | 3.800.000       | 3.851.300        | 0,54               |
| BNP Paribas SA 1.25% GBP 13/07/2031   | 5.000.000       | 4.794.450        | 0,67               |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 4.300.000       | 4.427.306        | 0,62               |
| BNP Paribas SA 3.375% GBP 23/01/2026  | 2.370.000       | 2.589.765        | 0,36               |
| Credit Agricole SA FRN 8.125% USD Perpetual   | 693.000         | 613.374          | 0,09               |
| Electricite de France SA 144A 4.5% USD 21/09/2028   | 9.000.000       | 7.635.798        | 1,07               |
| Electricite de France SA 5.5% GBP 17/10/2041  | 700.000         | 1.071.244        | 0,15               |
| Electricite de France SA FRN 6% GBP Perpetual   | 5.000.000       | 5.611.250        | 0,79               |
| Electricite de France SA 144A FRN 5.25% USD Perpetual   | 3.000.000       | 2.275.220        | 0,32               |
| Electricite de France SA FRN 5.625% USD Perpetual   | 1.475.000       | 1.152.909        | 0,16               |
| Getlink SE 3.5% EUR 30/10/2025  | 1.710.000       | 1.526.617        | 0,22               |
| LVMH Moet Hennessy Louis Vuitton SE 1% GBP 11/02/2023   | 5.000.000       | 5.038.500        | 0,71               |
| Orange SA 3.25% GBP 15/01/2032  | 1.500.000       | 1.726.681        | 0,24               |
| Orange SA FRN 5.75% GBP Perpetual   | 2.530.000       | 2.712.666        | 0,38               |
|   |                 | 49.690.580       | 6,98               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE 3.875% USD Perpetual   | 3.000.000       | 2.211.490        | 0,31               |
| Allianz SE 144A FRN 3.5% USD Perpetual  | 2.600.000       | 1.963.832        | 0,28               |
| Commerzbank AG 144A 8.125% USD 19/09/2023   | 1.800.000       | 1.476.604        | 0,21               |
| Commerzbank AG FRN 6.125% EUR Perpetual   | 2.600.000       | 2.458.988        | 0,34               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028  | 1.700.000       | 1.712.509        | 0,24               |
| Deutsche Telekom AG 3.125% GBP 06/02/2034   | 588.000         | 678.688          | 0,10               |
|   |                 | 10.502.111       | 1,48               |
| <b>IRLAND</b>   |                 |                  |                    |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051   | 6.290.000       | 4.621.636        | 0,65               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031  | 1.602.000       | 1.505.917        | 0,21               |
| Enel SpA FRN 6.625% GBP 15/09/2076  | 1.525.000       | 1.531.039        | 0,21               |
| Intesa Sanpaolo SpA 5.148% GBP 10/06/2030   | 610.000         | 703.958          | 0,10               |
| Telecom Italia SpA/Milano 5.875% GBP 19/05/2023   | 4.000.000       | 4.315.580        | 0,61               |
| UniCredit SpA FRN 4.875% EUR 20/02/2029   | 550.000         | 514.350          | 0,07               |
|   |                 | 8.570.844        | 1,20               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028   | 1.871.000       | 1.833.297        | 0,26               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Telecom Italia Capital SA 6% USD 30/09/2034   | 4.500.000       | 3.718.881        | 0,52               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV 1.375% GBP 16/01/2025  | 7.100.000       | 7.244.231        | 1,02               |
| ABN AMRO Bank NV 144A 4.75% USD 28/07/2025  | 2.570.000       | 2.090.329        | 0,29               |
| BMW Finance NV 0.875% GBP 16/08/2022  | 8.020.000       | 8.061.423        | 1,13               |
| Cooperatieve Rabobank UA 1.25% GBP 14/01/2025   | 4.400.000       | 4.453.174        | 0,63               |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029  | 7.078.000       | 8.498.454        | 1,19               |
| Daimler International Finance BV 1.25% GBP 05/09/2022   | 3.600.000       | 3.624.372        | 0,51               |
| Daimler International Finance BV 2% GBP 04/09/2023  | 5.000.000       | 5.134.157        | 0,72               |
| Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022   | 2.000.000       | 2.072.610        | 0,29               |
| Deutsche Telekom International Finance BV 8.75% USD 15/06/2030  | 1.468.000       | 1.605.638        | 0,22               |
| Deutsche Telekom International Finance BV 9.25% USD 01/06/2032  | 1.000.000       | 1.192.971        | 0,17               |
| E.ON International Finance BV 5.5% GBP 06/07/2022   | 2.000.000       | 2.085.700        | 0,29               |
| E.ON International Finance BV 5.625% GBP 06/12/2023   | 6.000.000       | 6.669.369        | 0,94               |
| Enel Finance International NV 1% GBP 20/10/2027   | 1.510.000       | 1.494.572        | 0,21               |
| Enel Finance International NV 144A 1.875% USD 12/07/2028  | 960.000         | 700.747          | 0,10               |



## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                             |                 |                  |                    |
| Iberdrola International BV FRN 2.25% EUR Perpetual           | 3.000.000       | 2.700.374        | 0,38               |
| Shell International Finance BV 2.375% USD 07/11/2029         | 2.149.000       | 1.633.061        | 0,23               |
| Shell International Finance BV 2.75% USD 06/04/2030          | 6.878.000       | 5.341.052        | 0,75               |
| Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025       | 8.400.000       | 8.504.370        | 1,19               |
| Toyota Motor Finance Netherlands BV 1.375% GBP 23/05/2023    | 2.820.000       | 2.864.838        | 0,40               |
| Volkswagen Financial Services NV 2.125% GBP 27/06/2024       | 1.400.000       | 1.448.081        | 0,20               |
| Volkswagen Financial Services NV 4.25% GBP 09/10/2025        | 3.500.000       | 3.953.043        | 0,56               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual | 7.400.000       | 7.183.524        | 1,01               |
|  |                 | 88.556.090       | 12,43              |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031 | 2.000.000       | 2.113.903        | 0,30               |
| Banco Santander SA 1.375% GBP 31/07/2024                     | 4.700.000       | 4.775.648        | 0,67               |
| Banco Santander SA 1.75% GBP 17/02/2027                      | 3.600.000       | 3.667.920        | 0,51               |
|  |                 | 10.557.471       | 1,48               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Vattenfall AB FRN 2.5% GBP 29/06/2083                        | 2.128.000       | 2.147.152        | 0,30               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 2.125% GBP 12/09/2025             | 5.090.000       | 5.224.885        | 0,73               |
| Credit Suisse Group AG FRN 2.25% GBP 09/06/2028              | 2.229.000       | 2.302.718        | 0,32               |
| Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031        | 1.995.000       | 1.649.473        | 0,23               |
| Credit Suisse Group AG 2.75% GBP 08/08/2025                  | 3.000.000       | 3.168.154        | 0,45               |
| Credit Suisse Group AG FRN 6.25% USD Perpetual               | 2.000.000       | 1.581.490        | 0,22               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual          | 1.162.000       | 886.948          | 0,12               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual              | 358.000         | 269.040          | 0,04               |
| UBS Group AG FRN 7% USD Perpetual                            | 4.253.000       | 3.551.090        | 0,50               |
|  |                 | 18.633.798       | 2,61               |
| <b>VEREINIGTES KÖNIGREICH</b>                                |                 |                  |                    |
| Anglian Water Services Financing Plc 2.75% GBP 26/10/2029    | 1.580.000       | 1.760.057        | 0,25               |
| Arqiva Financing Plc 4.882% GBP 31/12/2032                   | 2.108.333       | 2.475.282        | 0,35               |
| Assura Financing Plc 1.625% GBP 30/06/2033                   | 2.917.000       | 2.958.611        | 0,41               |
| Aviva Plc FRN 5.125% GBP 04/06/2050                          | 1.000.000       | 1.201.211        | 0,17               |
| Aviva Plc FRN 4% GBP 03/06/2055                              | 812.000         | 920.761          | 0,13               |
| Aviva Plc FRN 6.125% GBP Perpetual                           | 6.000.000       | 6.336.975        | 0,89               |
| Barclays Bank Plc FRN 9.25% GBP Perpetual                    | 2.845.000       | 2.929.070        | 0,41               |
| Barclays Plc FRN 3.75% GBP 22/11/2030                        | 4.000.000       | 4.327.820        | 0,61               |
| Barclays Plc 3.125% GBP 17/01/2024                           | 5.000.000       | 5.244.400        | 0,74               |
| Barclays Plc 3.25% GBP 12/02/2027                            | 3.000.000       | 3.268.931        | 0,46               |
| Barclays Plc FRN 6.375% GBP Perpetual                        | 524.000         | 585.937          | 0,08               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                   | 1.283.000       | 1.286.586        | 0,18               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual               | 5.872.000       | 6.309.317        | 0,89               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual              | 4.092.000       | 3.253.629        | 0,46               |
| British Land Co Plc/The 2.375% GBP 14/09/2029                | 3.700.000       | 3.848.962        | 0,54               |
| British Land Co Plc/The 5.264% GBP 24/09/2035                | 600.000         | 806.640          | 0,11               |
| British Land Co Plc/The 5.357% GBP 31/03/2028                | 500.000         | 602.245          | 0,08               |
| British Telecommunications Plc 5.75% GBP 07/12/2028          | 3.000.000       | 3.812.647        | 0,54               |
| British Telecommunications Plc 9.625% USD 15/12/2030         | 2.000.000       | 2.247.053        | 0,32               |
| Bunzl Finance Plc 1.5% GBP 30/10/2030                        | 1.642.000       | 1.631.007        | 0,23               |
| BUPA Finance Plc 5% GBP 08/12/2026                           | 2.360.000       | 2.762.321        | 0,39               |
| Burberry Group Plc 1.125% GBP 21/09/2025                     | 1.144.000       | 1.145.916        | 0,16               |
| Cadent Finance Plc 2.125% GBP 22/09/2028                     | 1.800.000       | 1.879.974        | 0,26               |
| Centrica Plc 4.375% GBP 13/03/2029                           | 1.330.000       | 1.593.996        | 0,22               |
| Cheltenham & Gloucester Plc 11.75% GBP Perpetual             | 350.000         | 741.254          | 0,10               |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024                 | 1.850.000       | 1.971.499        | 0,28               |
| Coventry Building Society 5.875% GBP 28/09/2022              | 1.500.000       | 1.584.723        | 0,22               |
| Delamare Finance Plc 5.546% GBP 19/02/2029                   | 2.824.506       | 3.264.597        | 0,46               |
| Diageo Finance Plc 1.25% GBP 28/03/2033                      | 3.320.000       | 3.270.632        | 0,46               |
| Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042     | 615.000         | 651.377          | 0,09               |
| Direct Line Insurance Group Plc 4% GBP 05/06/2032            | 383.000         | 435.959          | 0,06               |
| Eastern Power Networks Plc 4.75% GBP 30/09/2021              | 1.000.000       | 1.003.130        | 0,14               |
| FCE Bank Plc 2.727% GBP 03/06/2022                           | 3.019.000       | 3.058.307        | 0,43               |

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                               |                 |                  |                    |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                         | 1.868.000       | 1.887.595        | 0,27               |
| GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028                          | 3.912.000       | 3.956.245        | 0,56               |
| GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035                         | 3.659.000       | 3.657.259        | 0,51               |
| GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027                         | 2.000.000       | 2.288.499        | 0,32               |
| Grainger Plc 3.375% GBP 24/04/2028  | 1.460.000       | 1.592.086        | 0,22               |
| Greene King Finance Plc 4.064% GBP 15/03/2035                             | 3.480.373       | 3.842.212        | 0,54               |
| Grosvenor UK Finance Plc 6.5% GBP 29/09/2026                              | 500.000         | 611.400          | 0,09               |
| Heathrow Funding Ltd 2.75% GBP 13/10/2029                                 | 2.658.000       | 2.793.327        | 0,39               |
| Heathrow Funding Ltd 5.225% GBP 15/02/2023                                | 6.000.000       | 6.377.079        | 0,90               |
| Heathrow Funding Ltd 7.075% GBP 04/08/2028                                | 900.000         | 1.197.986        | 0,17               |
| HSBC Bank Plc FRN 0.417% USD Perpetual                                    | 5.000.000       | 3.478.648        | 0,49               |
| HSBC Holdings Plc FRN 1.75% GBP 24/07/2027                                | 7.200.000       | 7.283.962        | 1,02               |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                                  | 2.255.000       | 1.680.728        | 0,24               |
| Imperial Brands Finance Plc 9% GBP 17/02/2022                             | 3.500.000       | 3.634.890        | 0,51               |
| Income Contingent Student Loans 1 2002-2006 Plc FRN 1.185% GBP 24/07/2056 | 1.948.493       | 1.949.919        | 0,27               |
| Income Contingent Student Loans 2 2007-2009 Plc FRN 1.181% GBP 24/07/2058 | 609.900         | 610.262          | 0,09               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026                   | 1.850.000       | 1.894.808        | 0,27               |
| InterContinental Hotels Group Plc 3.375% GBP 08/10/2028                   | 971.000         | 1.057.531        | 0,15               |
| John Lewis Plc 4.25% GBP 18/12/2034                                       | 2.450.000       | 2.660.822        | 0,37               |
| John Lewis Plc 6.125% GBP 21/01/2025                                      | 5.800.000       | 6.550.839        | 0,92               |
| Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030                     | 857.000         | 1.009.657        | 0,14               |
| Legal & General Group Plc FRN 5.375% GBP 27/10/2045                       | 3.260.000       | 3.748.954        | 0,53               |
| Legal & General Group Plc FRN 5.125% GBP 14/11/2048                       | 1.800.000       | 2.142.540        | 0,30               |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049                        | 2.021.000       | 2.209.875        | 0,31               |
| Legal & General Group Plc FRN 4.5% GBP 01/11/2050                         | 759.000         | 880.787          | 0,12               |
| Legal & General Group Plc FRN 5.5% GBP 27/06/2064                         | 641.000         | 845.404          | 0,12               |
| Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035                        | 15.000.000      | 15.658.956       | 2,20               |
| Lloyds Banking Group Plc FRN 7.875% GBP Perpetual                         | 1.500.000       | 1.934.685        | 0,27               |
| Lloyds Banking Group Plc FRN 7.625% GBP Perpetual                         | 1.597.000       | 1.750.727        | 0,25               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                           | 1.662.000       | 1.397.290        | 0,20               |
| London Power Networks Plc 2.625% GBP 01/03/2029                           | 1.040.000       | 1.135.110        | 0,16               |
| M&G Plc FRN 5.56% GBP 20/07/2055  | 3.000.000       | 3.630.825        | 0,51               |
| Marks & Spencer Plc 4.25% GBP 08/12/2023                                  | 1.500.000       | 1.588.935        | 0,22               |
| Marks & Spencer Plc 6% GBP 12/06/2025                                     | 3.450.000       | 3.888.150        | 0,55               |
| Marks & Spencer Plc 144A 7.125% USD 01/12/2037                            | 999.000         | 875.880          | 0,12               |
| National Express Group Plc FRN 4.25% GBP Perpetual                        | 840.000         | 874.188          | 0,12               |
| National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028          | 3.706.000       | 3.658.304        | 0,51               |
| National Grid Electricity Transmission Plc 1.375% GBP 16/09/2026          | 2.650.000       | 2.691.499        | 0,38               |
| National Grid Gas Plc 1.375% GBP 07/02/2031                               | 2.269.000       | 2.198.346        | 0,31               |
| National Westminster Bank Plc 6.5% GBP 07/09/2021                         | 5.000.000       | 5.012.500        | 0,70               |
| National Westminster Bank Plc FRN 7.125% GBP Perpetual                    | 2.053.000       | 2.177.935        | 0,31               |
| Nationwide Building Society 144A FRN 4.363% USD 01/08/2024                | 1.740.000       | 1.348.706        | 0,19               |
| Nationwide Building Society 144A FRN 4.125% USD 18/10/2032                | 6.000.000       | 4.799.142        | 0,67               |
| Nationwide Building Society 1% GBP 24/01/2023                             | 5.670.000       | 5.712.185        | 0,80               |
| Nationwide Building Society FRN 6.25% GBP Perpetual                       | 1.000.000       | 1.110.234        | 0,16               |
| Nationwide Building Society FRN 7.859% GBP Perpetual                      | 2.200.000       | 2.723.776        | 0,38               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                       | 1.394.000       | 1.572.997        | 0,22               |
| Nats En Route Plc 1.375% GBP 31/03/2031                                   | 2.217.000       | 2.241.986        | 0,31               |
| Natwest Group Plc FRN 2.875% GBP 19/09/2026                               | 5.000.000       | 5.315.048        | 0,75               |
| Natwest Group Plc FRN 3.125% GBP 28/03/2027                               | 2.000.000       | 2.152.186        | 0,30               |
| Natwest Group Plc FRN 2.105% GBP 28/11/2031                               | 5.000.000       | 5.066.275        | 0,71               |
| Natwest Group Plc FRN 5.125% GBP Perpetual                                | 897.000         | 972.962          | 0,14               |
| Natwest Group Plc FRN 2.467% USD Perpetual                                | 3.000.000       | 2.172.445        | 0,31               |
| NatWest Markets Plc FRN 3.088% GBP Perpetual                              | 406.000         | 438.208          | 0,06               |
| NatWest Markets Plc FRN 6.2% GBP Perpetual                                | 2.000.000       | 2.031.130        | 0,29               |
| NatWest Markets Plc FRN 5.625% GBP Perpetual                              | 895.000         | 910.571          | 0,13               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                                 | 3.079.000       | 3.445.401        | 0,48               |
| Peel Land & Property Investments Plc 8.375% GBP 30/04/2040                | 2.937.071       | 2.994.182        | 0,42               |
| Phoenix Group Holdings Plc 5.625% GBP 28/04/2031                          | 484.000         | 596.072          | 0,08               |
| Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032              | 1.661.000       | 1.722.983        | 0,24               |
| RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028                           | 1.800.000       | 2.245.952        | 0,32               |
| RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049                       | 1.500.000       | 1.738.874        | 0,24               |

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                        |                 |                  |                    |
| RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043               | 2.717.000       | 2.997.970        | 0,42               |
| Rolls-Royce Plc 5.75% GBP 15/10/2027                               | 3.000.000       | 3.325.950        | 0,47               |
| Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028          | 1.700.000       | 1.364.628        | 0,19               |
| Santander UK Plc 5.875% GBP 14/08/2031                             | 2.231.000       | 2.658.737        | 0,37               |
| Scottish Widows Ltd 5.5% GBP 16/06/2023                            | 1.500.000       | 1.617.600        | 0,23               |
| Scottish Widows Ltd 7% GBP 16/06/2043                              | 300.000         | 477.831          | 0,07               |
| Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031                      | 2.500.000       | 2.532.663        | 0,36               |
| Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027                    | 3.260.000       | 3.311.068        | 0,47               |
| Southern Gas Networks Plc 2.5% GBP 03/02/2025                      | 2.240.000       | 2.366.124        | 0,33               |
| SP Distribution Plc 5.875% GBP 17/07/2026                          | 4.000.000       | 4.944.860        | 0,69               |
| SP Transmission Plc 2% GBP 13/11/2031                              | 1.010.000       | 1.056.425        | 0,15               |
| SSE Plc FRN 3.74% GBP Perpetual                                    | 3.154.000       | 3.322.739        | 0,47               |
| Tesco Personal Finance Group Plc 3.5% GBP 25/07/2025               | 4.000.000       | 4.193.820        | 0,59               |
| Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039                 | 7.598.086       | 10.282.368       | 1,44               |
| Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040                 | 2.125.451       | 2.882.601        | 0,40               |
| Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030        | 2.000.000       | 2.097.860        | 0,29               |
| Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040           | 1.081.000       | 1.131.901        | 0,16               |
| Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028             | 2.000.000       | 2.246.470        | 0,32               |
| United Kingdom Gilt 0.625% GBP 31/07/2035                          | 2.500.000       | 2.419.300        | 0,34               |
| United Utilities Water Finance Plc 0.875% GBP 28/10/2029           | 1.800.000       | 1.752.210        | 0,25               |
| Virgin Money UK Plc FRN 4% GBP 03/09/2027                          | 2.701.000       | 3.015.708        | 0,42               |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030                      | 1.413.000       | 1.577.963        | 0,22               |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078                       | 9.000.000       | 9.782.640        | 1,37               |
| Vodafone Group Plc FRN 6.25% USD 03/10/2078                        | 4.000.000       | 3.204.111        | 0,45               |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                        | 951.000         | 703.425          | 0,10               |
| Vodafone Group Plc 3.375% GBP 08/08/2049                           | 1.550.000       | 1.867.543        | 0,26               |
| Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023  | 1.500.000       | 1.595.112        | 0,22               |
| Western Power Distribution Plc 3.625% GBP 06/11/2023               | 1.210.000       | 1.277.946        | 0,18               |
| Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024 | 1.537.000       | 1.671.637        | 0,23               |
| Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026    | 1.280.000       | 1.305.316        | 0,18               |
| Whitbread Group Plc 2.375% GBP 31/05/2027                          | 2.140.000       | 2.175.217        | 0,31               |
| Whitbread Group Plc 3% GBP 31/05/2031                              | 430.000         | 446.732          | 0,06               |
| Whitbread Group Plc 3.375% GBP 16/10/2025                          | 3.975.000       | 4.216.640        | 0,59               |
| Wm Morrison Supermarkets Plc 3.5% GBP 27/07/2026                   | 1.000.000       | 1.018.125        | 0,14               |
| Wm Morrison Supermarkets Plc 4.625% GBP 08/12/2023                 | 1.197.000       | 1.265.079        | 0,18               |
| Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029                  | 3.078.000       | 3.191.116        | 0,45               |
| Zurich Finance UK Plc FRN 6.625% GBP Perpetual                     | 1.000.000       | 1.063.589        | 0,15               |
|  |                 | 345.159.809      | 48,47              |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| American Honda Finance Corp 0.75% GBP 25/11/2026                   | 4.439.000       | 4.388.551        | 0,62               |
| American Honda Finance Corp 1.3% GBP 21/03/2022                    | 5.028.000       | 5.052.160        | 0,71               |
| AT&T Inc 2.9% GBP 04/12/2026                                       | 5.000.000       | 5.418.300        | 0,76               |
| AT&T Inc 4.375% GBP 14/09/2029                                     | 4.500.000       | 5.421.372        | 0,76               |
| Bank of America Corp FRN 1.667% GBP 02/06/2029                     | 6.000.000       | 6.080.400        | 0,85               |
| BMW US Capital LLC 144A 4.15% USD 09/04/2030                       | 1.118.000       | 951.768          | 0,13               |
| BP Capital Markets America Inc 2.75% USD 10/05/2023                | 3.000.000       | 2.268.410        | 0,32               |
| Coca-Cola Co/The 1.65% USD 01/06/2030                              | 1.461.000       | 1.053.848        | 0,15               |
| Comcast Corp 1.5% GBP 20/02/2029                                   | 3.273.000       | 3.320.400        | 0,47               |
| Dell International LLC / EMC Corp 6.2% USD 15/07/2030              | 1.164.000       | 1.091.143        | 0,15               |
| Exxon Mobil Corp 0.835% EUR 26/06/2032                             | 2.500.000       | 2.176.619        | 0,30               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024                     | 2.549.000       | 2.599.203        | 0,36               |
| General Motors Financial Co Inc 2.35% GBP 03/09/2025               | 1.250.000       | 1.308.050        | 0,18               |
| General Motors Financial Co Inc 3.6% USD 21/06/2030                | 2.252.000       | 1.772.755        | 0,25               |
| JPMorgan Chase & Co FRN 2.005% USD 13/03/2026                      | 5.000.000       | 3.749.363        | 0,53               |
| JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026                      | 6.496.000       | 6.502.091        | 0,91               |
| McDonald's Corp 2.95% GBP 15/03/2034                               | 1.600.000       | 1.833.181        | 0,26               |
| Nestle Holdings Inc 1.375% GBP 23/06/2033                          | 7.046.000       | 7.142.319        | 1,00               |
| Time Warner Cable LLC 5.75% GBP 02/06/2031                         | 2.500.000       | 3.258.771        | 0,46               |
| Time Warner Cable LLC 6.55% USD 01/05/2037                         | 3.000.000       | 2.983.877        | 0,42               |
| Verizon Communications Inc 1.125% GBP 03/11/2028                   | 8.245.000       | 8.096.549        | 1,14               |
| Verizon Communications Inc 2.1% USD 22/03/2028                     | 1.707.000       | 1.273.930        | 0,18               |
| Verizon Communications Inc 3.125% GBP 02/11/2035                   | 3.000.000       | 3.461.967        | 0,49               |

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Verizon Communications Inc 3.4% USD 22/03/2041  | 2.913.000       | 2.278.263          | 0,32               |
| Verizon Communications Inc 4.4% USD 01/11/2034  | 1.700.000       | 1.492.313          | 0,21               |
| Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030   | 1.552.000       | 1.265.620          | 0,18               |
| Walt Disney Co/The 2.2% USD 13/01/2028  | 1.496.000       | 1.133.225          | 0,16               |
|   |                 | 87.374.448         | 12,27              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>633.105.878</b> | <b>88,89</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                    |                    |
|   |                 | <b>633.105.878</b> | <b>88,89</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio  | 63.472.189      | 63.472.189         | 8,91               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>63.472.189</b>  | <b>8,91</b>        |
| <b>Summe Anlagen</b>  |                 | <b>696.578.067</b> | <b>97,80</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco UK Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Arkema SA FRN 2.75% EUR Perpetual   | 100.000         | 90.899           | 0,15               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| AT&T Inc 4.375% GBP 14/09/2029  | 450.000         | 542.137          | 0,91               |
| Comcast Corp 1.5% GBP 20/02/2029  | 200.000         | 202.896          | 0,34               |
| Orange SA FRN 5.75% GBP Perpetual   | 178.000         | 190.852          | 0,32               |
| Pearson Funding Plc 3.75% GBP 04/06/2030  | 150.000         | 170.119          | 0,29               |
| Prosus NV 2.031% EUR 03/08/2032   | 100.000         | 87.418           | 0,15               |
| Prosus NV 3.68% USD 21/01/2030  | 200.000         | 151.952          | 0,26               |
| SES SA FRN 2.875% EUR Perpetual   | 100.000         | 87.413           | 0,15               |
| SES SA FRN 5.625% EUR Perpetual   | 250.000         | 235.292          | 0,40               |
| SoftBank Group Corp 3.125% EUR 19/09/2025   | 150.000         | 130.473          | 0,22               |
| SoftBank Group Corp 4% EUR 19/09/2029   | 200.000         | 175.065          | 0,29               |
| Telefonica Emisiones SA 5.375% GBP 02/02/2026   | 250.000         | 295.427          | 0,50               |
| Telefonica Europe BV FRN 4.375% EUR Perpetual   | 100.000         | 93.794           | 0,16               |
| Telefonica Europe BV FRN 3.875% EUR Perpetual   | 200.000         | 186.944          | 0,31               |
| Verizon Communications Inc 1.125% GBP 03/11/2028  | 225.000         | 220.949          | 0,37               |
| Verizon Communications Inc 2.5% GBP 08/04/2031  | 250.000         | 268.133          | 0,45               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079  | 400.000         | 357.848          | 0,60               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 100.000         | 89.394           | 0,15               |
| Vodafone Group Plc 3.375% GBP 08/08/2049  | 100.000         | 120.487          | 0,20               |
|   |                 | 3.606.593        | 6,07               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031  | 100.000         | 100.280          | 0,17               |
| easyJet FinCo BV 1.875% EUR 03/03/2028  | 200.000         | 174.160          | 0,29               |
| Ford Motor Credit Co LLC 1.514% EUR 17/02/2023  | 200.000         | 174.259          | 0,29               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024  | 100.000         | 101.969          | 0,17               |
| Ford Motor Credit Co LLC 4.535% GBP 06/03/2025  | 200.000         | 216.126          | 0,36               |
| General Motors Financial Co Inc 2.25% GBP 06/09/2024  | 200.000         | 206.630          | 0,35               |
| Ryanair DAC 0.875% EUR 25/05/2026   | 100.000         | 87.424           | 0,15               |
| Volkswagen Financial Services NV 1.875% GBP 07/09/2021  | 200.000         | 200.027          | 0,34               |
| Volkswagen Financial Services NV 2.25% GBP 12/04/2025   | 300.000         | 313.989          | 0,53               |
| Volkswagen Financial Services NV 2.75% GBP 10/07/2023   | 100.000         | 103.855          | 0,17               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual  | 200.000         | 185.606          | 0,31               |
| Volkswagen Leasing GmbH 1.625% EUR 15/08/2025   | 25.000          | 22.787           | 0,04               |
| Whitbread Group Plc 2.375% GBP 31/05/2027   | 100.000         | 101.646          | 0,17               |
| Whitbread Group Plc 3% GBP 31/05/2031   | 100.000         | 103.891          | 0,18               |
| ZF Finance GmbH 3% EUR 21/09/2025   | 200.000         | 183.820          | 0,31               |
|   |                 | 2.276.469        | 3,83               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Amgen Inc 5.5% GBP 07/12/2026   | 300.000         | 369.751          | 0,62               |
| Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037   | 400.000         | 448.446          | 0,76               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 300.000         | 260.497          | 0,44               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026  | 200.000         | 199.720          | 0,34               |
| Experian Finance Plc 3.25% GBP 07/04/2032   | 100.000         | 115.672          | 0,19               |
| Imperial Brands Finance Plc 4.875% GBP 07/06/2032   | 200.000         | 240.181          | 0,40               |
| Merck KGaA FRN 2.875% EUR 25/06/2079  | 100.000         | 95.311           | 0,16               |
| Motability Operations Group Plc 2.375% GBP 03/07/2039   | 200.000         | 220.649          | 0,37               |
| Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032  | 200.000         | 207.463          | 0,35               |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030  | 200.000         | 215.994          | 0,36               |
| University of Oxford 2.544% GBP 08/12/2117  | 400.000         | 567.986          | 0,96               |
|   |                 | 2.941.670        | 4,95               |
| <b>ENERGIE</b>  |                 |                  |                    |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual  | 250.000         | 268.619          | 0,45               |
| Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025  | 200.000         | 146.770          | 0,25               |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026   | 100.000         | 90.538           | 0,15               |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual   | 200.000         | 151.549          | 0,26               |

## Invesco UK Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ENERGIE (Fortsetzung)</b>  |                 |                  |                    |
| OMV AG FRN 2.5% EUR Perpetual                                       | 200.000         | 181.828          | 0,31               |
| OMV AG FRN 5.25% EUR Perpetual                                      | 220.000         | 191.995          | 0,32               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual             | 200.000         | 184.649          | 0,31               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual            | 100.000         | 95.690           | 0,16               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual              | 125.000         | 108.868          | 0,18               |
| Shell International Finance BV 1.75% GBP 10/09/2052                 | 100.000         | 91.222           | 0,16               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                           | 100.000         | 87.481           | 0,15               |
| TotalEnergies SE FRN 1.75% EUR Perpetual                            | 250.000         | 221.625          | 0,37               |
| TotalEnergies SE FRN 3.875% EUR Perpetual                           | 150.000         | 132.396          | 0,22               |
|   |                 | 1.953.230        | 3,29               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Admiral Group Plc 5.5% GBP 25/07/2024                               | 300.000         | 335.939          | 0,56               |
| Aroundtown SA FRN 1.625% EUR Perpetual                              | 100.000         | 84.576           | 0,14               |
| Athene Global Funding 1.875% GBP 30/11/2028                         | 350.000         | 354.767          | 0,60               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031 | 225.000         | 226.537          | 0,38               |
| Aviva Plc FRN 4% GBP 03/06/2055                                     | 100.000         | 113.394          | 0,19               |
| Aviva Plc FRN 6.125% GBP Perpetual                                  | 190.000         | 200.671          | 0,34               |
| AXA SA FRN 5.453% GBP Perpetual                                     | 200.000         | 233.175          | 0,39               |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual           | 200.000         | 158.871          | 0,27               |
| Banco Santander SA 1.5% GBP 14/04/2026                              | 200.000         | 202.001          | 0,34               |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026           | 200.000         | 150.447          | 0,25               |
| Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027                 | 100.000         | 101.602          | 0,17               |
| Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025          | 300.000         | 304.089          | 0,51               |
| Barclays Plc FRN 1.125% EUR 22/03/2031                              | 100.000         | 86.940           | 0,15               |
| Barclays Plc 3.25% GBP 17/01/2033                                   | 100.000         | 112.754          | 0,19               |
| Beazley Insurance DAC 5.875% USD 04/11/2026                         | 350.000         | 286.922          | 0,48               |
| BNP Paribas SA 1.875% GBP 14/12/2027                                | 300.000         | 308.882          | 0,52               |
| BNP Paribas SA 3.375% GBP 23/01/2026                                | 300.000         | 327.818          | 0,55               |
| CaixaBank SA FRN 1.5% GBP 03/12/2026                                | 100.000         | 100.615          | 0,17               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                               | 200.000         | 185.375          | 0,31               |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028    | 150.000         | 153.769          | 0,26               |
| Castellum AB FRN 3.125% EUR Perpetual                               | 125.000         | 107.692          | 0,18               |
| China Development Bank 1.25% GBP 21/01/2023                         | 200.000         | 201.016          | 0,34               |
| Citigroup Inc 1.75% GBP 23/10/2026                                  | 400.000         | 411.158          | 0,69               |
| Close Brothers Finance Plc 1.625% GBP 03/12/2030                    | 175.000         | 175.985          | 0,30               |
| Commerzbank AG 1.75% GBP 22/01/2025                                 | 500.000         | 505.971          | 0,85               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                    | 200.000         | 179.466          | 0,30               |
| Credit Agricole SA FRN 1% EUR 22/04/2026                            | 200.000         | 177.863          | 0,30               |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                        | 100.000         | 100.715          | 0,17               |
| Credit Suisse AG/London 1.125% GBP 15/12/2025                       | 200.000         | 199.721          | 0,34               |
| Credit Suisse Group AG FRN 2.125% GBP 12/09/2025                    | 500.000         | 513.250          | 0,86               |
| Danske Bank A/S FRN 7% USD Perpetual                                | 200.000         | 164.033          | 0,28               |
| Danske Bank A/S FRN 6.125% USD Perpetual                            | 200.000         | 155.603          | 0,26               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                          | 300.000         | 302.208          | 0,51               |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032              | 200.000         | 150.287          | 0,25               |
| Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042            | 100.000         | 105.915          | 0,18               |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual             | 200.000         | 208.795          | 0,35               |
| DNB Bank ASA FRN 4.875% USD Perpetual                               | 250.000         | 192.388          | 0,32               |
| Erste Group Bank AG FRN 8.875% EUR Perpetual                        | 200.000         | 173.879          | 0,29               |
| Erste Group Bank AG FRN 4.25% EUR Perpetual                         | 200.000         | 185.070          | 0,31               |
| First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023                     | 200.000         | 202.133          | 0,34               |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029                   | 100.000         | 111.969          | 0,19               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                     | 100.000         | 85.049           | 0,14               |
| Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual                 | 200.000         | 152.341          | 0,26               |
| HSBC Holdings Plc FRN 2.256% GBP 13/11/2026                         | 400.000         | 414.760          | 0,70               |
| HSBC Holdings Plc FRN 1.75% GBP 24/07/2027                          | 100.000         | 101.166          | 0,17               |
| Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual                  | 250.000         | 177.028          | 0,30               |
| Huarong Finance II Co Ltd FRN 2.875% USD Perpetual                  | 300.000         | 219.515          | 0,37               |
| Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual   | 210.000         | 159.033          | 0,27               |
| ING Groep NV FRN 1.125% GBP 07/12/2028                              | 200.000         | 197.745          | 0,33               |
| ING Groep NV 3% GBP 18/02/2026                                      | 300.000         | 324.926          | 0,55               |
| Intrum AB 3.5% EUR 15/07/2026                                       | 100.000         | 88.636           | 0,15               |

## Invesco UK Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>  |                 |                  |                    |
| JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026                                    | 200.000         | 200.188          | 0,34               |
| KBC Group NV FRN 0.5% EUR 03/12/2029   | 100.000         | 86.510           | 0,14               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                               | 100.000         | 101.300          | 0,17               |
| Logicor Financing Sarl 2.75% GBP 15/01/2030                                      | 500.000         | 532.405          | 0,90               |
| Macquarie Bank Ltd 1.125% GBP 15/12/2025   | 100.000         | 100.281          | 0,17               |
| Metropolitan Life Global Funding I 0.625% GBP 08/12/2027                         | 275.000         | 267.653          | 0,45               |
| Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR<br>29/08/2042 | 250.000         | 234.052          | 0,39               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                              | 200.000         | 225.681          | 0,38               |
| Natwest Group Plc FRN 2.875% GBP 19/09/2026                                      | 200.000         | 212.602          | 0,36               |
| New York Life Global Funding 0.75% GBP 14/12/2028                                | 200.000         | 195.309          | 0,33               |
| New York Life Global Funding 1.25% GBP 17/12/2026                                | 350.000         | 356.176          | 0,60               |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                                 | 200.000         | 151.895          | 0,25               |
| NN Group NV FRN 4.625% EUR 13/01/2048  | 200.000         | 207.271          | 0,35               |
| Nordea Bank Abp 144A FRN 3.75% USD Perpetual                                     | 210.000         | 152.135          | 0,26               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                                 | 100.000         | 107.180          | 0,18               |
| RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043                             | 200.000         | 220.682          | 0,37               |
| Santander UK Group Holdings Plc 3.625% GBP 14/01/2026                            | 350.000         | 384.913          | 0,65               |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                          | 200.000         | 223.050          | 0,37               |
| Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual                        | 200.000         | 149.506          | 0,25               |
| Societe Generale SA 1.25% GBP 07/12/2027   | 400.000         | 392.710          | 0,66               |
| Societe Generale SA FRN 5.375% USD Perpetual                                     | 200.000         | 157.056          | 0,27               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                                 | 200.000         | 152.692          | 0,26               |
| Swedbank AB FRN 5.625% USD Perpetual   | 200.000         | 158.508          | 0,27               |
| UBS AG 5.125% USD 15/05/2024   | 200.000         | 159.702          | 0,27               |
|  |                 | 15.603.917       | 26,26              |
| <b>STAAT</b>   |                 |                  |                    |
| United Kingdom Gilt 3.25% GBP 22/01/2044   | 2.150.000       | 3.118.553        | 5,25               |
| United Kingdom Gilt 3.5% GBP 22/01/2045  | 2.620.000       | 3.984.024        | 6,70               |
| United Kingdom Gilt 3.75% GBP 22/07/2052   | 450.000         | 781.927          | 1,32               |
| United Kingdom Gilt 4% GBP 22/01/2060  | 635.000         | 1.271.860        | 2,14               |
| United Kingdom Gilt 4.25% GBP 07/09/2039   | 2.040.000       | 3.164.173        | 5,33               |
| United Kingdom Gilt 4.25% GBP 07/12/2040   | 2.160.000       | 3.411.936        | 5,74               |
| United Kingdom Gilt 4.25% GBP 07/12/2046   | 1.110.000       | 1.912.275        | 3,22               |
| United Kingdom Gilt 4.25% GBP 07/12/2049   | 220.000         | 397.011          | 0,67               |
| United Kingdom Gilt 4.25% GBP 07/12/2055   | 500.000         | 982.632          | 1,65               |
| United Kingdom Gilt 4.5% GBP 07/09/2034  | 730.000         | 1.066.063        | 1,79               |
| United Kingdom Gilt 4.5% GBP 07/12/2042  | 1.250.000       | 2.095.944        | 3,53               |
| United Kingdom Gilt 4.75% GBP 07/12/2038   | 1.500.000       | 2.422.875        | 4,08               |
|  |                 | 24.609.273       | 41,42              |
| <b>INDUSTRIE</b>   |                 |                  |                    |
| DS Smith Plc 2.875% GBP 26/07/2029   | 400.000         | 426.716          | 0,72               |
| Gatwick Funding Ltd 4.625% GBP 27/03/2034  | 400.000         | 488.268          | 0,82               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                                       | 175.000         | 177.491          | 0,30               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                                | 100.000         | 90.764           | 0,15               |
| National Express Group Plc 2.375% GBP 20/11/2028                                 | 300.000         | 312.049          | 0,53               |
| National Express Group Plc FRN 4.25% GBP Perpetual                               | 200.000         | 208.140          | 0,35               |
|  |                 | 1.703.428        | 2,87               |
| <b>TECHNOLOGIE</b>   |                 |                  |                    |
| Fidelity National Information Services Inc 2.25% GBP 03/12/2029                  | 400.000         | 421.599          | 0,71               |
| <b>VERSORGER</b>   |                 |                  |                    |
| APT Pipelines Ltd 2.5% GBP 15/03/2036  | 200.000         | 207.080          | 0,35               |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081                       | 100.000         | 88.745           | 0,15               |
| Centrica Plc FRN 5.25% GBP 10/04/2075  | 200.000         | 215.650          | 0,36               |
| China Huadian Overseas Development Management Co Ltd FRN 4% USD<br>Perpetual     | 200.000         | 153.061          | 0,26               |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081                          | 100.000         | 87.756           | 0,15               |
| Electricite de France SA 6% GBP 23/01/2114                                       | 200.000         | 383.009          | 0,64               |
| Electricite de France SA FRN 6% GBP Perpetual                                    | 200.000         | 224.450          | 0,38               |
| Enel SpA FRN 1.875% EUR Perpetual  | 120.000         | 103.812          | 0,17               |
| National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028                 | 300.000         | 296.139          | 0,50               |

## Invesco UK Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VERSORGER (Fortsetzung)</b>  |                 |                   |                    |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073   | 300.000         | 335.700           | 0,57               |
| Orsted AS FRN 2.5% GBP 18/02/3021   | 100.000         | 100.091           | 0,17               |
| Orsted AS 4.875% GBP 12/01/2032   | 150.000         | 199.741           | 0,34               |
| Southern Water Services Finance Ltd 2.375% GBP 28/05/2028   | 300.000         | 314.684           | 0,53               |
| SSE Plc FRN 3.74% GBP Perpetual   | 200.000         | 210.700           | 0,35               |
| TenneT Holding BV FRN 2.374% EUR Perpetual  | 210.000         | 189.928           | 0,32               |
| Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040  | 400.000         | 418.835           | 0,70               |
| Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046  | 500.000         | 514.320           | 0,87               |
|   |                 | 4.043.701         | 6,81               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>57.250.779</b> | <b>96,36</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>57.250.779</b> | <b>96,36</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio  | 522.456         | 522.456           | 0,88               |
| Invesco Markets II plc - GBP Corporate Bond ESG UCITS ETF   | 12.500          | 513.688           | 0,86               |
|   |                 | <b>1.036.144</b>  | <b>1,74</b>        |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.036.144</b>  | <b>1,74</b>        |
| <b>Summe Anlagen</b>  |                 | <b>58.286.923</b> | <b>98,10</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.



## Invesco USD Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Australia & New Zealand Banking Group Ltd FRN 0.621% USD 21/11/2022   | 837.000         | 841.605          | 0,99               |
| <b>KANADA</b>   |                 |                  |                    |
| Bank of Nova Scotia/The 2.45% USD 19/09/2022  | 1.000.000       | 1.025.248        | 1,21               |
| Canadian Imperial Bank of Commerce FRN 0.838% USD 16/06/2022  | 1.000.000       | 1.006.340        | 1,18               |
| Enbridge Inc FRN 0.45% USD 17/02/2023   | 179.000         | 179.426          | 0,21               |
| Enbridge Inc 4% USD 01/10/2023  | 500.000         | 531.125          | 0,63               |
| Federation des Caisses Desjardins du Quebec 144A 0.7% USD 21/05/2024  | 263.000         | 263.168          | 0,31               |
| Royal Bank of Canada FRN 0.6% USD 29/04/2022  | 1.500.000       | 1.504.435        | 1,77               |
| Toronto-Dominion Bank/The FRN 0.488% USD 22/07/2022   | 1.500.000       | 1.500.591        | 1,77               |
|   |                 | 6.010.333        | 7,08               |
| <b>CHINA</b>  |                 |                  |                    |
| Agricultural Bank of China Ltd/Hong Kong FRN 0.865% USD 07/11/2021  | 622.000         | 622.538          | 0,73               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp 144A 1% USD 09/06/2023  | 370.000         | 374.709          | 0,44               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc FRN 0.915% USD 25/07/2022  | 1.500.000       | 1.509.783        | 1,78               |
| Mizuho Financial Group Inc FRN 1.005% USD 11/09/2022  | 1.000.000       | 1.008.064        | 1,18               |
| Sumitomo Mitsui Financial Group Inc FRN 1.274% USD 19/10/2021   | 1.000.000       | 1.001.580        | 1,18               |
| Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 12/09/2023   | 881.000         | 888.736          | 1,05               |
|   |                 | 4.408.163        | 5,19               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| NXP BV / NXP Funding LLC 144A 4.625% USD 01/06/2023   | 800.000         | 854.292          | 1,01               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022  | 681.000         | 693.930          | 0,82               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Santander SA FRN 0.701% USD 30/06/2024  | 600.000         | 602.243          | 0,71               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Svenska Handelsbanken AB 144A 0.625% USD 30/06/2023   | 571.000         | 574.276          | 0,68               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse AG/New York NY 1% USD 05/05/2023  | 682.000         | 689.201          | 0,81               |
| UBS AG/London 144A 0.375% USD 01/06/2023  | 694.000         | 693.477          | 0,82               |
|   |                 | 1.382.678        | 1,63               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| AstraZeneca Plc 0.3% USD 26/05/2023   | 500.000         | 499.453          | 0,59               |
| Lloyds Banking Group Plc 3% USD 11/01/2022  | 1.160.000       | 1.171.744        | 1,38               |
| Nationwide Building Society 144A 0.55% USD 22/01/2024   | 610.000         | 609.114          | 0,71               |
| Standard Chartered Plc FRN 1.328% USD 10/09/2022  | 1.000.000       | 1.000.259        | 1,18               |
|   |                 | 3.280.570        | 3,86               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| 7-Eleven Inc 144A 0.625% USD 10/02/2023   | 392.000         | 391.706          | 0,46               |
| AbbVie Inc 2.3% USD 21/11/2022  | 500.000         | 511.327          | 0,60               |
| AIG Global Funding 144A 0.8% USD 07/07/2023   | 366.000         | 369.359          | 0,44               |
| Air Lease Corp 0.8% USD 18/08/2024  | 350.000         | 348.948          | 0,41               |
| Air Lease Corp 3.5% USD 15/01/2022  | 1.000.000       | 1.011.601        | 1,19               |
| American Express Co 2.75% USD 20/05/2022  | 609.000         | 618.862          | 0,73               |
| American Tower Corp 2.25% USD 15/01/2022  | 750.000         | 755.395          | 0,89               |
| AmerisourceBergen Corp 0.737% USD 15/03/2023  | 508.000         | 508.825          | 0,60               |
| Amgen Inc 2.65% USD 11/05/2022  | 400.000         | 405.942          | 0,48               |
| Apple Inc 0.75% USD 11/05/2023  | 714.000         | 720.452          | 0,85               |
| Ares Capital Corp 3.5% USD 10/02/2023   | 500.000         | 517.523          | 0,61               |
| Ares Capital Corp 3.625% USD 19/01/2022   | 250.000         | 252.282          | 0,30               |
| AT&T Inc FRN 0.69% USD 25/03/2024   | 248.000         | 248.505          | 0,29               |

## Invesco USD Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Athene Global Funding 144A FRN 0.75% USD 24/05/2024   | 1.000.000       | 1.004.723         | 1,18               |
| Athene Global Funding 144A 1.2% USD 13/10/2023  | 615.000         | 623.083           | 0,73               |
| Athene Global Funding 144A 2.8% USD 26/05/2023  | 500.000         | 519.743           | 0,61               |
| Atmos Energy Corp FRN 0.503% USD 09/03/2023   | 488.000         | 487.772           | 0,57               |
| Bank of America Corp 3.3% USD 11/01/2023  | 1.000.000       | 1.041.467         | 1,23               |
| Bayer US Finance II LLC 144A 3.875% USD 15/12/2023  | 1.000.000       | 1.067.140         | 1,26               |
| BMW US Capital LLC 144A 0.75% USD 12/08/2024  | 556.000         | 559.159           | 0,66               |
| Boeing Co/The 1.167% USD 04/02/2023   | 102.000         | 102.231           | 0,12               |
| Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023   | 165.000         | 165.208           | 0,19               |
| Capital One Bank USA NA FRN 2.014% USD 27/01/2023   | 714.000         | 718.933           | 0,85               |
| Caterpillar Financial Services Corp FRN 0.323% USD 12/11/2021   | 952.000         | 952.118           | 1,12               |
| Caterpillar Financial Services Corp FRN 0.358% USD 06/01/2022   | 247.000         | 247.227           | 0,29               |
| CenterPoint Energy Resources Corp FRN 0.62% USD 02/03/2023  | 725.000         | 725.218           | 0,85               |
| Citigroup Inc 2.75% USD 25/04/2022  | 1.500.000       | 1.521.378         | 1,79               |
| Consolidated Edison Inc 0.65% USD 01/12/2023  | 610.000         | 610.053           | 0,72               |
| Daimler Finance North America LLC 144A 2.55% USD 15/08/2022   | 1.000.000       | 1.021.308         | 1,20               |
| Duke Energy Progress LLC FRN 0.305% USD 18/02/2022  | 488.000         | 488.011           | 0,58               |
| Equitable Financial Life Global Funding 144A FRN 0.44% USD 06/04/2023   | 1.000.000       | 1.002.395         | 1,18               |
| Fidelity National Information Services Inc 0.375% USD 01/03/2023  | 179.000         | 178.951           | 0,21               |
| Florida Power & Light Co FRN 0.3% USD 10/05/2023  | 870.000         | 870.228           | 1,03               |
| GA Global Funding Trust 144A 1% USD 08/04/2024  | 861.000         | 867.735           | 1,02               |
| Goldman Sachs Group Inc/The FRN 0.627% USD 17/11/2023   | 500.000         | 500.665           | 0,59               |
| Goldman Sachs Group Inc/The 0.481% USD 27/01/2023   | 500.000         | 500.158           | 0,59               |
| Humana Inc 0.65% USD 03/08/2023   | 194.000         | 194.121           | 0,23               |
| Hyundai Capital America 144A 1.25% USD 18/09/2023   | 637.000         | 643.097           | 0,76               |
| Intercontinental Exchange Inc 0.7% USD 15/06/2023   | 247.000         | 248.492           | 0,29               |
| KeyBank NA/Cleveland OH FRN 0.786% USD 01/02/2022   | 500.000         | 501.400           | 0,59               |
| Kinder Morgan Energy Partners LP 3.95% USD 01/09/2022   | 319.000         | 327.542           | 0,38               |
| MassMutual Global Funding II 144A FRN 0.41% USD 12/04/2024  | 752.000         | 753.849           | 0,89               |
| MassMutual Global Funding II 144A 0.85% USD 09/06/2023  | 850.000         | 858.711           | 1,01               |
| Morgan Stanley FRN 0.731% USD 05/04/2024  | 536.000         | 538.187           | 0,63               |
| New York Life Global Funding 144A 1.1% USD 05/05/2023   | 270.000         | 273.593           | 0,32               |
| NextEra Energy Capital Holdings Inc FRN 0.581% USD 01/03/2023   | 247.000         | 247.918           | 0,29               |
| PayPal Holdings Inc 2.2% USD 26/09/2022   | 750.000         | 765.941           | 0,90               |
| Phillips 66 3.7% USD 06/04/2023   | 500.000         | 524.839           | 0,62               |
| Principal Life Global Funding II 144A FRN 0.5% USD 12/04/2024   | 294.000         | 295.008           | 0,35               |
| Principal Life Global Funding II 144A 0.75% USD 23/08/2024  | 435.000         | 435.579           | 0,51               |
| Protective Life Global Funding 144A 0.631% USD 13/10/2023   | 150.000         | 150.704           | 0,18               |
| Ralph Lauren Corp 1.7% USD 15/06/2022   | 257.000         | 259.960           | 0,31               |
| Reliance Standard Life Global Funding II 144A 2.15% USD 21/01/2023  | 1.200.000       | 1.227.096         | 1,45               |
| Southern California Edison Co FRN 0.399% USD 03/12/2021   | 422.000         | 422.096           | 0,50               |
| Synchrony Financial 2.85% USD 25/07/2022  | 1.000.000       | 1.021.093         | 1,20               |
| Toyota Motor Credit Corp 0.5% USD 14/08/2023  | 704.000         | 706.616           | 0,83               |
| Truist Financial Corp FRN 0.795% USD 01/04/2022   | 1.000.000       | 1.003.286         | 1,18               |
| Unilever Capital Corp 0.375% USD 14/09/2023   | 192.000         | 192.344           | 0,23               |
| United States Treasury Bill 0% USD 09/09/2021   | 1.100.000       | 1.099.993         | 1,29               |
| United States Treasury Bill 0% USD 20/01/2022   | 1.000.000       | 999.842           | 1,18               |
| United States Treasury Bill 0% USD 27/01/2022   | 200.000         | 199.967           | 0,24               |
| Verizon Communications Inc FRN 0.55% USD 22/03/2024   | 694.000         | 698.869           | 0,82               |
| VMware Inc 0.6% USD 15/08/2023  | 323.000         | 323.493           | 0,38               |
| VMware Inc 2.95% USD 21/08/2022   | 500.000         | 511.485           | 0,60               |
| Walt Disney Co/The FRN 0.385% USD 01/09/2021  | 476.000         | 476.000           | 0,56               |
|   |                 | 38.336.752        | 45,14              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>57.982.089</b> | <b>68,28</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>57.982.089</b> | <b>68,28</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                   |                    |
| Arrow Electronics Inc C/P USD 07/09/2021  | 1.250.000       | 1.249.926         | 1,47               |
| AT&T Inc C/P USD 21/10/2021   | 250.000         | 249.944           | 0,30               |
| AT&T Inc C/P USD 16/11/2021   | 300.000         | 299.887           | 0,35               |

## Invesco USD Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE (Fortsetzung)</b> |                 |                   |                    |
| AT&T Inc C/P USD 18/11/2021   | 300.000         | 299.883           | 0,35               |
| AT&T Inc C/P USD 16/12/2021   | 500.000         | 499.734           | 0,59               |
| Aviation Capital Group LLC C/P USD 17/09/2021   | 1.000.000       | 999.957           | 1,18               |
| Cigna Corp C/P USD 08/09/2021   | 975.000         | 974.973           | 1,15               |
| Cigna Corp C/P USD 15/02/2022   | 500.000         | 499.531           | 0,59               |
| Dollarama Inc C/P USD 08/10/2021  | 750.000         | 749.881           | 0,88               |
| Enbridge Inc C/P USD 15/09/2021   | 700.000         | 699.964           | 0,82               |
| Enel Finance America LLC C/P USD 22/02/2022   | 1.000.000       | 998.867           | 1,18               |
| Engie SA C/P USD 02/09/2021   | 200.000         | 199.999           | 0,24               |
| Entergy Corp C/P USD 07/09/2021   | 1.000.000       | 999.978           | 1,18               |
| Fidelity National Information Services Inc C/P USD 10/09/2021   | 700.000         | 699.976           | 0,82               |
| General Motors Financial Company, Inc. C/P USD 27/09/2021   | 300.000         | 299.914           | 0,35               |
| General Motors Financial Company, Inc. C/P USD 25/10/2021   | 1.000.000       | 999.348           | 1,18               |
| Harley-Davidson Financial Services Inc C/P USD 08/09/2021   | 500.000         | 499.971           | 0,59               |
| Harley-Davidson Financial Services Inc C/P USD 04/10/2021   | 500.000         | 499.857           | 0,59               |
| Hitachi Capital America Corp. C/P USD 15/09/2021  | 1.100.000       | 1.099.943         | 1,30               |
| HSBC USA Inc C/P USD 15/07/2022   | 1.200.000       | 1.196.396         | 1,41               |
| Humana Inc C/P USD 19/10/2021   | 1.000.000       | 999.575           | 1,18               |
| Hyundai Capital America C/P USD 02/11/2021  | 250.000         | 249.936           | 0,29               |
| Keurig Dr Pepper Inc C/P USD 04/01/2022   | 250.000         | 249.817           | 0,29               |
| Keurig Dr Pepper Inc C/P USD 07/02/2022   | 500.000         | 499.493           | 0,59               |
| National Bank of Canada C/P USD 14/02/2022  | 400.000         | 399.738           | 0,47               |
| NatWest Markets Plc C/P USD 07/01/2022  | 750.000         | 749.575           | 0,88               |
| Oglethorpe Power Corp C/P USD 01/09/2021  | 500.000         | 499.998           | 0,59               |
| Realty Income Corp C/P USD 29/09/2021   | 1.250.000       | 1.249.850         | 1,47               |
| Reckitt Benckiser Group Plc C/P USD 10/09/2021  | 1.250.000       | 1.249.939         | 1,47               |
| Rogers Communications Inc C/P USD 13/01/2022  | 900.000         | 899.257           | 1,06               |
| Smithfield Foods, Inc. C/P USD 02/09/2021   | 300.000         | 299.997           | 0,35               |
| Suncor Energy Inc C/P USD 04/10/2021  | 700.000         | 699.902           | 0,82               |
| UBS AG (London Branch) C/P USD 16/06/2022   | 500.000         | 500.094           | 0,59               |
| VW Credit Inc. C/P USD 16/02/2022   | 1.200.000       | 1.198.642         | 1,41               |
| Waste Management Inc C/P USD 04/04/2022   | 500.000         | 499.559           | 0,59               |
| Waste Management Inc C/P USD 16/08/2022   | 750.000         | 748.680           | 0,88               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010<br/>ZULÄSSIGER GELDMARKTINSTRUMENTE</b>    |                 | <b>25.011.981</b> | <b>29,45</b>       |
| <b>Summe Anlagen</b>  |                 | <b>82.994.070</b> | <b>97,73</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BORSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>ENERGIE</b>  |                 |                  |                    |
| Valaris Ltd   | 901             | 25.656           | 0,07               |
| <b>SUMME AKTIEN</b>   |                 | <b>25.656</b>    | <b>0,07</b>        |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026   | 200.000         | 209.930          | 0,56               |
| First Quantum Minerals Ltd 7.5% USD 01/04/2025  | 230.000         | 238.050          | 0,63               |
| OCI NV 144A 4.625% USD 15/10/2025   | 200.000         | 208.283          | 0,55               |
| OCI NV 144A 5.25% USD 01/11/2024  | 200.000         | 206.283          | 0,55               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026   | 345.000         | 366.562          | 0,97               |
| Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026   | 522.000         | 547.448          | 1,45               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 184.000         | 191.648          | 0,51               |
| Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029                          | 178.000         | 179.977          | 0,48               |
|   |                 | 2.148.181        | 5,70               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Altice France SA/France 144A 5.125% USD 15/07/2029  | 200.000         | 201.688          | 0,54               |
| Altice France SA/France 7.375% USD 01/05/2026   | 173.000         | 180.103          | 0,48               |
| Audacy Capital Corp 144A 6.75% USD 31/03/2029   | 266.000         | 268.341          | 0,71               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034  | 43.000          | 43.363           | 0,11               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030   | 444.000         | 464.551          | 1,23               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030  | 156.000         | 164.978          | 0,44               |
| CCO Holdings LLC / CCO Holdings Capital Corp 5% USD 01/02/2028  | 240.000         | 251.938          | 0,67               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028   | 69.000          | 72.432           | 0,19               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026  | 163.000         | 167.686          | 0,44               |
| CSC Holdings LLC 5.75% USD 15/01/2030   | 215.000         | 227.143          | 0,60               |
| CSC Holdings LLC 6.75% USD 15/11/2021   | 185.000         | 186.804          | 0,50               |
| DISH DBS Corp 7.75% USD 01/07/2026  | 104.000         | 118.690          | 0,31               |
| DISH Network Corp 3.375% USD 15/08/2026   | 147.000         | 153.027          | 0,41               |
| Gray Television Inc 144A 7% USD 15/05/2027  | 338.000         | 363.715          | 0,97               |
| Lamar Media Corp 144A 3.625% USD 15/01/2031   | 181.000         | 179.919          | 0,48               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029   | 276.000         | 269.445          | 0,72               |
| Lumen Technologies Inc 7.6% USD 15/09/2039  | 158.000         | 175.230          | 0,46               |
| Netflix Inc 144A 5.375% USD 15/11/2029  | 92.000          | 113.185          | 0,30               |
| Netflix Inc 5.875% USD 15/02/2025   | 169.000         | 193.322          | 0,51               |
| Scripps Escrow II Inc 144A 3.875% USD 15/01/2029  | 184.000         | 184.176          | 0,49               |
| Scripps Escrow II Inc 144A 5.375% USD 15/01/2031  | 89.000          | 87.789           | 0,23               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026  | 127.000         | 129.222          | 0,34               |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028  | 143.000         | 146.396          | 0,39               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081  | 273.000         | 277.115          | 0,74               |
|   |                 | 4.620.258        | 12,26              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031  | 266.000         | 266.833          | 0,71               |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027  | 90.000          | 94.063           | 0,25               |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026  | 453.000         | 477.349          | 1,27               |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029   | 72.000          | 77.397           | 0,20               |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028  | 179.000         | 184.620          | 0,49               |
| Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027   | 311.000         | 345.065          | 0,92               |
| Bath & Body Works Inc 6.75% USD 01/07/2036  | 31.000          | 39.555           | 0,10               |
| Bath & Body Works Inc 6.875% USD 01/11/2035   | 119.000         | 153.067          | 0,41               |
| Carnival Corp 144A 10.5% USD 01/02/2026   | 153.000         | 176.906          | 0,47               |
| Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024                               | 209.000         | 210.829          | 0,56               |
| Cinemark USA Inc 144A 5.875% USD 15/03/2026   | 183.000         | 181.399          | 0,48               |
| Clarios Global LP 144A 6.75% USD 15/05/2025   | 41.000          | 43.460           | 0,11               |
| Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027   | 124.000         | 132.525          | 0,35               |
| Dana Inc 5.375% USD 15/11/2027  | 57.000          | 60.215           | 0,16               |

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>   |                 |                  |                    |
| Dana Inc 5.625% USD 15/06/2028   | 116.000         | 124.574          | 0,33               |
| Delta Air Lines Inc 144A 7% USD 01/05/2025   | 155.000         | 181.425          | 0,48               |
| Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025         | 150.000         | 139.500          | 0,37               |
| Everi Holdings Inc 144A 5% USD 15/07/2029  | 181.000         | 184.792          | 0,49               |
| Ford Motor Co 4.75% USD 15/01/2043   | 88.000          | 95.044           | 0,25               |
| Ford Motor Co 8.5% USD 21/04/2023  | 105.000         | 116.408          | 0,31               |
| Ford Motor Co 9% USD 22/04/2025  | 257.000         | 313.545          | 0,83               |
| Ford Motor Co 9.625% USD 22/04/2030  | 31.000          | 44.193           | 0,12               |
| Ford Motor Credit Co LLC 4% USD 13/11/2030   | 200.000         | 211.254          | 0,56               |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026                                       | 200.000         | 214.805          | 0,57               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028  | 268.000         | 273.430          | 0,72               |
| IRB Holding Corp 144A 6.75% USD 15/02/2026   | 233.000         | 240.864          | 0,64               |
| IRB Holding Corp 144A 7% USD 15/06/2025  | 131.000         | 139.843          | 0,37               |
| JB Poindexter & Co Inc 7.125% USD 15/04/2026   | 233.000         | 244.988          | 0,65               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                           | 183.000         | 187.363          | 0,50               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029   | 178.000         | 186.991          | 0,50               |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                                       | 98.000          | 96.255           | 0,26               |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                                | 28.000          | 30.590           | 0,08               |
| Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026                                     | 100.000         | 122.435          | 0,32               |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029 | 185.000         | 187.554          | 0,50               |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                                | 343.000         | 360.322          | 0,96               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026              | 180.000         | 190.828          | 0,51               |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028                       | 515.000         | 534.956          | 1,42               |
| QVC Inc 4.375% USD 01/09/2028  | 264.000         | 269.687          | 0,72               |
| Scientific Games International Inc 144A 8.25% USD 15/03/2026                         | 110.000         | 117.288          | 0,31               |
| Scientific Games International Inc 144A 8.625% USD 01/07/2025                        | 59.000          | 63.769           | 0,17               |
| Station Casinos LLC 144A 4.5% USD 15/02/2028   | 182.000         | 185.103          | 0,49               |
| Taylor Morrison Communities Inc 5.75% USD 15/01/2028                                 | 105.000         | 118.017          | 0,31               |
| Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027                           | 150.000         | 159.813          | 0,42               |
| United Airlines Inc 144A 4.375% USD 15/04/2026                                       | 184.000         | 191.222          | 0,51               |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029      | 173.000         | 180.333          | 0,48               |
|  |                 | 8.150.474        | 21,63              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>   |                 |                  |                    |
| AdaptHealth LLC 144A 5.125% USD 01/03/2030   | 95.000          | 96.565           | 0,26               |
| AdaptHealth LLC 144A 6.125% USD 01/08/2028   | 87.000          | 92.546           | 0,25               |
| Akumin Inc 144A 7% USD 01/11/2025  | 418.000         | 395.532          | 1,05               |
| Bausch Health Cos Inc 144A 5.75% USD 15/08/2027                                      | 173.000         | 181.459          | 0,48               |
| Bausch Health Cos Inc 6.125% USD 15/04/2025  | 343.000         | 351.146          | 0,93               |
| Brink's Co/The 144A 4.625% USD 15/10/2027  | 248.000         | 259.508          | 0,69               |
| Brink's Co/The 144A 5.5% USD 15/07/2025  | 19.000          | 19.978           | 0,05               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                      | 199.000         | 199.259          | 0,53               |
| Centene Corp 3% USD 15/10/2030   | 358.000         | 370.965          | 0,99               |
| CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030                          | 182.000         | 183.095          | 0,49               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                              | 58.000          | 61.987           | 0,16               |
| DaVita Inc 144A 3.75% USD 15/02/2031   | 203.000         | 200.532          | 0,53               |
| DaVita Inc 144A 4.625% USD 01/06/2030  | 163.000         | 170.511          | 0,45               |
| Encompass Health Corp 4.5% USD 01/02/2028  | 178.000         | 185.788          | 0,49               |
| Gartner Inc 144A 3.625% USD 15/06/2029   | 89.000          | 91.225           | 0,24               |
| Gartner Inc 144A 4.5% USD 01/07/2028   | 185.000         | 195.921          | 0,52               |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025                                 | 262.000         | 270.842          | 0,72               |
| Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026                                      | 262.000         | 272.663          | 0,72               |
| HCA Inc 5.375% USD 01/02/2025  | 112.000         | 125.860          | 0,33               |
| HCA Inc 5.375% USD 01/09/2026  | 59.000          | 67.980           | 0,18               |
| HCA Inc 5.875% USD 15/02/2026  | 101.000         | 117.441          | 0,31               |
| HCA Inc 5.875% USD 01/02/2029  | 90.000          | 109.644          | 0,29               |
| Iceland Bondco Plc 144A 4.625% GBP 15/03/2025  | 139.000         | 186.632          | 0,50               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029      | 244.000         | 276.713          | 0,73               |
| Kraft Heinz Foods Co 4.25% USD 01/03/2031  | 208.000         | 240.657          | 0,64               |
| Kraft Heinz Foods Co 5% USD 04/06/2042   | 100.000         | 126.082          | 0,34               |

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>  |                 |                  |                    |
| MEDNAX Inc 144A 6.25% USD 15/01/2027  | 175.000         | 184.625          | 0,49               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029  | 178.000         | 184.666          | 0,49               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027   | 332.000         | 337.747          | 0,90               |
| Post Holdings Inc 144A 4.625% USD 15/04/2030  | 87.000          | 88.823           | 0,24               |
| Post Holdings Inc 5.625% USD 15/01/2028   | 237.000         | 249.739          | 0,66               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031   | 275.000         | 271.620          | 0,72               |
| RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025  | 177.000         | 181.370          | 0,48               |
| SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028   | 172.000         | 180.824          | 0,48               |
| Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029 | 272.000         | 277.161          | 0,74               |
| Terminix Co LLC/The 7.45% USD 15/08/2027  | 216.000         | 258.666          | 0,69               |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028  | 163.000         | 176.452          | 0,47               |
|   |                 | 7.242.224        | 19,23              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026                                | 501.000         | 540.930          | 1,44               |
| Bristow Group Inc 144A 6.875% USD 01/03/2028  | 202.000         | 212.393          | 0,56               |
| Callon Petroleum Co 144A 8% USD 01/08/2028  | 291.000         | 276.860          | 0,73               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028                     | 184.000         | 195.029          | 0,52               |
| EQT Corp 144A 3.125% USD 15/05/2026   | 75.000          | 76.605           | 0,20               |
| EQT Corp 144A 3.625% USD 15/05/2031   | 111.000         | 117.456          | 0,31               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                                      | 186.000         | 179.257          | 0,48               |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028                                      | 122.000         | 119.707          | 0,32               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027   | 137.000         | 136.101          | 0,36               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029  | 62.000          | 62.402           | 0,17               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028  | 114.000         | 116.448          | 0,31               |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026                               | 229.000         | 232.757          | 0,62               |
| NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023                                      | 15.000          | 14.133           | 0,04               |
| NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026                                      | 122.000         | 101.689          | 0,27               |
| Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028   | 338.000         | 349.408          | 0,93               |
| Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029                                     | 348.000         | 355.412          | 0,94               |
| Occidental Petroleum Corp 3.2% USD 15/08/2026   | 59.000          | 60.666           | 0,16               |
| Occidental Petroleum Corp 4.1% USD 15/02/2047   | 136.000         | 131.447          | 0,35               |
| Occidental Petroleum Corp 6.125% USD 01/01/2031   | 164.000         | 197.481          | 0,52               |
| Occidental Petroleum Corp 6.2% USD 15/03/2040   | 90.000          | 107.009          | 0,28               |
| Occidental Petroleum Corp 8.5% USD 15/07/2027   | 59.000          | 74.131           | 0,20               |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029  | 141.000         | 142.015          | 0,38               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030   | 165.000         | 166.907          | 0,44               |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040   | 125.000         | 135.819          | 0,36               |
| SM Energy Co 5% USD 15/01/2024  | 72.000          | 70.413           | 0,19               |
| SM Energy Co 6.625% USD 15/01/2027  | 175.000         | 178.322          | 0,47               |
| SM Energy Co 6.75% USD 15/09/2026   | 179.000         | 179.224          | 0,47               |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029   | 187.000         | 189.152          | 0,50               |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027                          | 180.000         | 187.968          | 0,50               |
| Valaris Ltd 8.25% USD 30/04/2028  | 181.000         | 187.696          | 0,50               |
| Valaris Ltd 144A 8.25% USD 30/04/2028   | 65.000          | 67.519           | 0,18               |
|   |                 | 5.162.356        | 13,70              |
| <b>FINANZEN</b>   |                 |                  |                    |
| Credit Agricole SA FRN 8.125% USD Perpetual   | 201.000         | 244.957          | 0,65               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual   | 200.000         | 216.100          | 0,57               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                                    | 187.000         | 192.651          | 0,51               |
| DigitalBridge Group Inc 5% USD 15/04/2023   | 80.000          | 82.426           | 0,22               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031  | 208.000         | 203.123          | 0,54               |
| Diversified Healthcare Trust 9.75% USD 15/06/2025   | 7.000           | 7.711            | 0,02               |
| iStar Inc 4.75% USD 01/10/2024  | 194.000         | 206.154          | 0,55               |
| iStar Inc 5.5% USD 15/02/2026   | 66.000          | 69.228           | 0,18               |
| Natwest Group Plc FRN 6% USD Perpetual  | 200.000         | 224.070          | 0,59               |
| Navient Corp 5% USD 15/03/2027  | 104.000         | 109.352          | 0,29               |
| Navient Corp 5.625% USD 01/08/2033  | 178.000         | 172.732          | 0,46               |

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                   |                    |
| Navient Corp 7.25% USD 25/09/2023   | 140.000         | 153.671           | 0,41               |
| NFP Corp 144A 4.875% USD 15/08/2028   | 72.000          | 73.507            | 0,19               |
| NFP Corp 144A 6.875% USD 15/08/2028   | 183.000         | 187.366           | 0,50               |
| NMI Holdings Inc 144A 7.375% USD 01/06/2025   | 155.000         | 175.412           | 0,47               |
| OneMain Finance Corp 3.875% USD 15/09/2028  | 97.000          | 97.364            | 0,26               |
| OneMain Finance Corp 4% USD 15/09/2030  | 205.000         | 204.297           | 0,54               |
| OneMain Finance Corp 5.375% USD 15/11/2029  | 333.000         | 363.478           | 0,97               |
| SBA Communications Corp 3.875% USD 15/02/2027   | 270.000         | 279.788           | 0,74               |
|   |                 | 3.263.387         | 8,66               |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028                           | 200.000         | 201.952           | 0,54               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025  | 200.000         | 210.437           | 0,56               |
| Bombardier Inc 6% USD 15/10/2022  | 93.000          | 93.228            | 0,25               |
| Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023   | 64.000          | 62.960            | 0,17               |
| Energizer Holdings Inc 144A 4.375% USD 31/03/2029   | 182.000         | 182.462           | 0,48               |
| EnerSys 144A 4.375% USD 15/12/2027  | 131.000         | 137.817           | 0,37               |
| EnPro Industries Inc 5.75% USD 15/10/2026   | 212.000         | 222.896           | 0,59               |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029  | 184.000         | 189.980           | 0,50               |
| Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023  | 193.000         | 193.434           | 0,51               |
| Mueller Water Products Inc 144A 4% USD 15/06/2029   | 177.000         | 182.125           | 0,48               |
| New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026  | 107.000         | 110.076           | 0,29               |
| New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028  | 142.000         | 157.658           | 0,42               |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023  | 145.000         | 155.457           | 0,41               |
| Standard Industries Inc/NJ 144A 5% USD 15/02/2027   | 88.000          | 91.337            | 0,24               |
| Waste Pro USA Inc 144A 5.5% USD 15/02/2026  | 442.000         | 450.290           | 1,20               |
|   |                 | 2.642.109         | 7,01               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Camelot Finance SA 144A 4.5% USD 01/11/2026   | 527.000         | 550.056           | 1,46               |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029  | 187.000         | 192.376           | 0,51               |
| Dell International LLC / EMC Corp 7.125% USD 15/06/2024   | 202.000         | 206.545           | 0,55               |
| Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026  | 124.000         | 130.839           | 0,35               |
| Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027  | 46.000          | 49.967            | 0,13               |
| Western Digital Corp 4.75% USD 15/02/2026   | 136.000         | 152.350           | 0,40               |
|   |                 | 1.282.133         | 3,40               |
| <b>VERSORGER</b>  |                 |                   |                    |
| Calpine Corp 144A 3.75% USD 01/03/2031  | 188.000         | 183.483           | 0,49               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031   | 154.000         | 156.562           | 0,41               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028   | 205.000         | 217.071           | 0,58               |
| Talen Energy Supply LLC 144A 7.625% USD 01/06/2028  | 260.000         | 226.936           | 0,60               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 184.000         | 186.705           | 0,50               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027   | 115.000         | 119.312           | 0,32               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027   | 59.000          | 61.434            | 0,16               |
|   |                 | 1.151.503         | 3,06               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>35.662.625</b> | <b>94,65</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>35.688.281</b> | <b>94,72</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 1.528.639       | 1.528.639         | 4,06               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.528.639</b>  | <b>4,06</b>        |
| <b>Summe Anlagen</b>  |                 | <b>37.216.920</b> | <b>98,78</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>BASISROHSTOFFE</b>   |                 |                  |                    |
| Braskem Idesa SAPI 7.45% USD 15/11/2029   | 200.000         | 211.274          | 0,44               |
| Georgia-Pacific LLC 144A 2.1% USD 30/04/2027  | 88.000          | 91.409           | 0,19               |
| Newmont Corp 2.25% USD 01/10/2030   | 54.000          | 54.540           | 0,12               |
| Suzano Austria GmbH 3.125% USD 15/01/2032   | 38.000          | 37.951           | 0,08               |
| Suzano Austria GmbH 6% USD 15/01/2029   | 251.000         | 299.636          | 0,63               |
|   |                 | 694.810          | 1,46               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Amazon.com Inc 2.875% USD 12/05/2041  | 123.000         | 129.972          | 0,27               |
| Amazon.com Inc 3.1% USD 12/05/2051  | 349.000         | 379.138          | 0,79               |
| Amazon.com Inc 3.25% USD 12/05/2061   | 121.000         | 133.233          | 0,28               |
| AT&T Inc 144A 2.55% USD 01/12/2033  | 27.000          | 27.111           | 0,06               |
| AT&T Inc 3.1% USD 01/02/2043  | 99.000          | 98.959           | 0,21               |
| AT&T Inc 3.5% USD 15/09/2053  | 304.000         | 315.133          | 0,66               |
| AT&T Inc 3.5% USD 01/02/2061  | 64.000          | 63.863           | 0,13               |
| AT&T Inc 144A 3.55% USD 15/09/2055  | 98.000          | 101.085          | 0,21               |
| AT&T Inc 144A 3.65% USD 15/09/2059  | 451.000         | 467.727          | 0,98               |
| AT&T Inc FRN 2.875% EUR Perpetual   | 100.000         | 120.045          | 0,25               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033   | 19.000          | 19.715           | 0,04               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041                 | 63.000          | 64.072           | 0,13               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028                | 68.000          | 75.219           | 0,16               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061                | 93.000          | 93.475           | 0,20               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052                 | 70.000          | 73.240           | 0,15               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061                 | 35.000          | 38.504           | 0,08               |
| Comcast Corp 2.65% USD 15/08/2062   | 84.000          | 78.663           | 0,17               |
| Comcast Corp 2.8% USD 15/01/2051  | 67.000          | 66.003           | 0,14               |
| Comcast Corp 144A 2.887% USD 01/11/2051   | 269.000         | 270.063          | 0,57               |
| Comcast Corp 144A 2.987% USD 01/11/2063   | 101.000         | 100.523          | 0,21               |
| Comcast Corp 3.9% USD 01/03/2038  | 45.000          | 52.815           | 0,11               |
| Comcast Corp 4% USD 01/03/2048  | 55.000          | 65.284           | 0,14               |
| Comcast Corp 4.15% USD 15/10/2028   | 85.000          | 98.900           | 0,21               |
| Corning Inc 5.45% USD 15/11/2079  | 559.000         | 798.391          | 1,67               |
| Cox Communications Inc 144A 2.6% USD 15/06/2031   | 55.000          | 56.498           | 0,12               |
| Cox Communications Inc 144A 3.6% USD 15/06/2051   | 145.000         | 153.741          | 0,32               |
| Expedia Group Inc 3.8% USD 15/02/2028   | 200.000         | 216.367          | 0,45               |
| Expedia Group Inc 4.625% USD 01/08/2027   | 222.000         | 251.345          | 0,52               |
| Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030   | 90.000          | 107.838          | 0,22               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026  | 6.000           | 6.105            | 0,01               |
| Sirius XM Radio Inc 144A 3.875% USD 01/09/2031  | 52.000          | 51.714           | 0,11               |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025               | 224.063         | 239.751          | 0,50               |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028               | 300.000         | 345.750          | 0,72               |
| Tencent Holdings Ltd 144A 1.81% USD 26/01/2026  | 200.000         | 202.847          | 0,42               |
| T-Mobile USA Inc 3.3% USD 15/02/2051  | 250.000         | 252.625          | 0,53               |
| T-Mobile USA Inc 144A 3.4% USD 15/10/2052   | 107.000         | 109.544          | 0,23               |
| T-Mobile USA Inc 3.75% USD 15/04/2027   | 201.000         | 222.712          | 0,47               |
| Uber Technologies Inc 144A 4.5% USD 15/08/2029  | 60.000          | 59.424           | 0,12               |
| VeriSign Inc 2.7% USD 15/06/2031  | 47.000          | 48.221           | 0,10               |
| Verizon Communications Inc FRN 1.225% USD 15/05/2025  | 258.000         | 265.271          | 0,56               |
| Verizon Communications Inc 2.55% USD 21/03/2031   | 40.000          | 41.423           | 0,09               |
| Verizon Communications Inc 2.65% USD 20/11/2040   | 47.000          | 45.796           | 0,10               |
| Verizon Communications Inc 2.875% USD 20/11/2050  | 103.000         | 99.655           | 0,21               |
| Verizon Communications Inc 2.987% USD 30/10/2056  | 72.000          | 69.975           | 0,15               |
| Verizon Communications Inc 3% USD 20/11/2060  | 124.000         | 120.161          | 0,25               |



## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>KOMMUNIKATION (Fortsetzung)</b>  |                 |                  |                    |
| Verizon Communications Inc 3.4% USD 22/03/2041                                  | 43.000          | 46.306           | 0,10               |
| Verizon Communications Inc 3.7% USD 22/03/2061                                  | 63.000          | 69.706           | 0,15               |
| Verizon Communications Inc 3.875% USD 08/02/2029                                | 35.000          | 39.940           | 0,08               |
| Verizon Communications Inc 4.329% USD 21/09/2028                                | 240.000         | 280.415          | 0,59               |
| Verizon Communications Inc 4.522% USD 15/09/2048                                | 261.000         | 330.268          | 0,69               |
| Verizon Communications Inc 5.012% USD 15/04/2049                                | 7.000           | 9.398            | 0,02               |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                                     | 11.000          | 11.203           | 0,02               |
| Xiaomi Best Time International Ltd 144A 2.875% USD 14/07/2031                   | 200.000         | 201.724          | 0,42               |
|   |                 | 7.686.856        | 16,09              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030                     | 46.000          | 45.770           | 0,10               |
| Alimentation Couche-Tard Inc 144A 3.439% USD 13/05/2041                         | 95.000          | 100.561          | 0,21               |
| Alimentation Couche-Tard Inc 144A 3.625% USD 13/05/2051                         | 81.000          | 86.908           | 0,18               |
| American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028          | 238.989         | 240.894          | 0,50               |
| American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029       | 92.140          | 94.156           | 0,20               |
| Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025         | 74.000          | 76.268           | 0,16               |
| Delta Air Lines 2020-1 Class AA Pass Through Trust 2% USD 10/06/2028            | 110.944         | 111.362          | 0,23               |
| Delta Air Lines Inc 7.375% USD 15/01/2026                                       | 9.000           | 10.625           | 0,02               |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025                  | 334.000         | 358.317          | 0,75               |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028                 | 156.000         | 173.655          | 0,36               |
| Hyundai Capital America 144A 2% USD 15/06/2028                                  | 78.000          | 78.032           | 0,16               |
| Lennar Corp 4.75% USD 29/11/2027  | 500.000         | 581.835          | 1,22               |
| Lowe's Cos Inc 2.625% USD 01/04/2031  | 72.000          | 75.228           | 0,16               |
| MDC Holdings Inc 3.966% USD 06/08/2061  | 240.000         | 237.036          | 0,50               |
| Ross Stores Inc 3.375% USD 15/09/2024   | 200.000         | 212.917          | 0,45               |
| Starbucks Corp 3.5% USD 15/11/2050  | 250.000         | 275.913          | 0,58               |
| United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022         | 131.291         | 133.984          | 0,28               |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026          | 41.314          | 41.383           | 0,09               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025          | 47.616          | 47.509           | 0,10               |
| United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030          | 83.929          | 87.836           | 0,18               |
| United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033          | 38.552          | 41.661           | 0,09               |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031         | 75.390          | 82.182           | 0,17               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027         | 159.526         | 178.315          | 0,37               |
| United Airlines Inc 144A 4.375% USD 15/04/2026                                  | 12.000          | 12.471           | 0,03               |
| United Airlines Inc 144A 4.625% USD 15/04/2029                                  | 12.000          | 12.471           | 0,03               |
|   |                 | 3.397.289        | 7,12               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Altria Group Inc 2.45% USD 04/02/2032   | 302.000         | 295.387          | 0,62               |
| Altria Group Inc 4% USD 04/02/2061  | 241.000         | 238.329          | 0,50               |
| Amgen Inc 3.15% USD 21/02/2040  | 61.000          | 64.244           | 0,14               |
| Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 4.75% USD 01/04/2028  | 56.000          | 57.890           | 0,12               |
| Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.375% USD 01/03/2029 | 22.000          | 23.129           | 0,05               |
| BAT Capital Corp 2.259% USD 25/03/2028  | 56.000          | 56.248           | 0,12               |
| Bunge Ltd Finance Corp 1.63% USD 17/08/2025                                     | 20.000          | 20.304           | 0,04               |
| Bunge Ltd Finance Corp 2.75% USD 14/05/2031                                     | 152.000         | 156.542          | 0,33               |
| Cigna Corp 4.375% USD 15/10/2028  | 277.000         | 323.825          | 0,68               |
| Cigna Corp 4.9% USD 15/12/2048  | 60.000          | 78.994           | 0,17               |
| CVS Health Corp 1.3% USD 21/08/2027   | 75.000          | 74.375           | 0,16               |
| CVS Health Corp 2.7% USD 21/08/2040   | 32.000          | 31.567           | 0,07               |
| CVS Health Corp 3.75% USD 01/04/2030  | 22.000          | 24.837           | 0,05               |
| CVS Health Corp 4.25% USD 01/04/2050  | 20.000          | 24.512           | 0,05               |
| DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048                         | 200.000         | 252.250          | 0,53               |
| Kaiser Foundation Hospitals 2.81% USD 01/06/2041                                | 60.000          | 62.156           | 0,13               |
| Kaiser Foundation Hospitals 3.002% USD 01/06/2051                               | 60.000          | 63.371           | 0,13               |
| McKesson Corp 1.3% USD 15/08/2026   | 55.000          | 54.892           | 0,11               |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031                                | 204.000         | 200.063          | 0,42               |
| Moody's Corp 2% USD 19/08/2031  | 59.000          | 58.798           | 0,12               |
| Moody's Corp 2.75% USD 19/08/2041   | 69.000          | 68.936           | 0,14               |
| PayPal Holdings Inc 2.85% USD 01/10/2029  | 102.000         | 110.131          | 0,23               |
| Royalty Pharma Plc 2.15% USD 02/09/2031   | 31.000          | 30.296           | 0,06               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>   |                 |                  |                    |
| Royalty Pharma Plc 3.35% USD 02/09/2051  | 31.000          | 30.333           | 0,06               |
| Square Inc 144A 2.75% USD 01/06/2026   | 17.000          | 17.467           | 0,04               |
| Square Inc 144A 3.5% USD 01/06/2031  | 34.000          | 35.417           | 0,08               |
| Triton Container International Ltd 144A 3.15% USD 15/06/2031                               | 62.000          | 63.543           | 0,13               |
| Viatis Inc 144A 3.85% USD 22/06/2040   | 217.000         | 235.493          | 0,49               |
|  |                 | 2.753.329        | 5,77               |
| <b>ENERGIE</b>   |                 |                  |                    |
| BP Capital Markets America Inc 2.772% USD 10/11/2050                                       | 133.000         | 126.704          | 0,27               |
| BP Capital Markets America Inc 2.939% USD 04/06/2051                                       | 105.000         | 102.998          | 0,22               |
| BP Capital Markets America Inc 3.06% USD 17/06/2041  | 93.000          | 96.055           | 0,20               |
| Cheniere Corpus Christi Holdings LLC 144A 2.742% USD 31/12/2039                            | 38.000          | 38.130           | 0,08               |
| Devon Energy Corp 144A 5.25% USD 15/10/2027  | 200.000         | 212.689          | 0,44               |
| Energy Transfer LP 2.9% USD 15/05/2025   | 54.000          | 56.717           | 0,12               |
| Energy Transfer LP 3.75% USD 15/05/2030  | 71.000          | 77.264           | 0,16               |
| Energy Transfer LP 5.5% USD 01/06/2027   | 100.000         | 117.689          | 0,25               |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030 | 200.000         | 198.815          | 0,42               |
| Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077                                | 389.000         | 382.140          | 0,80               |
| Galaxy Pipeline Assets Bidco Ltd 144A 2.94% USD 30/09/2040                                 | 200.000         | 203.574          | 0,42               |
| Gazprom PJSC via Gaz Finance Plc 144A 2.95% USD 27/01/2029                                 | 200.000         | 196.875          | 0,41               |
| Kinder Morgan Inc 3.25% USD 01/08/2050   | 77.000          | 75.657           | 0,16               |
| Kinder Morgan Inc 7.8% USD 01/08/2031  | 250.000         | 360.556          | 0,76               |
| MPLX LP 1.75% USD 01/03/2026   | 69.000          | 69.892           | 0,15               |
| Northern Natural Gas Co 144A 3.4% USD 16/10/2051   | 147.000         | 154.762          | 0,32               |
| ONEOK Inc 6.35% USD 15/01/2031   | 98.000          | 126.262          | 0,26               |
| Parkland Corp/Canada 144A 4.5% USD 01/10/2029  | 22.000          | 22.585           | 0,05               |
| Petrobras Global Finance BV 5.5% USD 10/06/2051  | 48.000          | 47.981           | 0,10               |
| Qatar Petroleum 144A 2.25% USD 12/07/2031  | 200.000         | 201.626          | 0,42               |
| Qatar Petroleum 144A 3.3% USD 12/07/2051   | 200.000         | 206.550          | 0,43               |
| Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030   | 40.000          | 46.462           | 0,10               |
| Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023   | 200.000         | 213.352          | 0,45               |
| Williams Cos Inc/The 3.5% USD 15/11/2030   | 70.000          | 77.079           | 0,16               |
|  |                 | 3.412.414        | 7,15               |
| <b>FINANZEN</b>  |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026             | 214.000         | 212.313          | 0,44               |
| Agree LP 2.6% USD 15/06/2033   | 43.000          | 43.673           | 0,09               |
| Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049                                   | 186.000         | 247.881          | 0,52               |
| American Campus Communities Operating Partnership LP 3.3% USD 15/07/2026                   | 191.000         | 205.761          | 0,43               |
| American Equity Investment Life Holding Co 5% USD 15/06/2027                               | 61.000          | 69.734           | 0,15               |
| American Homes 4 Rent LP 2.375% USD 15/07/2031   | 15.000          | 15.096           | 0,03               |
| American Homes 4 Rent LP 3.375% USD 15/07/2051   | 15.000          | 15.507           | 0,03               |
| American Tower Corp 2.7% USD 15/04/2031  | 115.000         | 119.550          | 0,25               |
| American Tower Corp 3.1% USD 15/06/2050  | 98.000          | 97.660           | 0,20               |
| American Tower Corp 3.55% USD 15/07/2027   | 287.000         | 315.238          | 0,66               |
| Aon Corp 3.75% USD 02/05/2029  | 243.000         | 273.909          | 0,57               |
| Arabian Centres Sukuk II Ltd 144A 5.625% USD 07/10/2026                                    | 200.000         | 207.330          | 0,43               |
| Ares Capital Corp 2.875% USD 15/06/2028  | 75.000          | 76.511           | 0,16               |
| Arthur J Gallagher & Co 3.5% USD 20/05/2051  | 45.000          | 49.140           | 0,10               |
| Assured Guaranty US Holdings Inc 3.6% USD 15/09/2051                                       | 31.000          | 32.155           | 0,07               |
| Athene Global Funding 144A 1.45% USD 08/01/2026  | 48.000          | 48.396           | 0,10               |
| Athene Global Funding 144A 2.5% USD 14/01/2025   | 65.000          | 68.049           | 0,14               |
| Athene Holding Ltd 3.95% USD 25/05/2051  | 14.000          | 15.895           | 0,03               |
| Athene Holding Ltd 4.125% USD 12/01/2028   | 315.000         | 354.446          | 0,74               |
| Australia & New Zealand Banking Group Ltd 144A FRN 2.57% USD 25/11/2035                    | 81.000          | 79.894           | 0,17               |
| Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual           | 230.000         | 270.005          | 0,57               |
| Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026                                     | 63.000          | 62.798           | 0,13               |
| Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028                                      | 64.000          | 64.321           | 0,13               |
| Avolon Holdings Funding Ltd 144A 4.25% USD 15/04/2026                                      | 39.000          | 42.312           | 0,09               |
| Bank of America Corp FRN 3.366% USD 23/01/2026   | 143.000         | 153.665          | 0,32               |
| Bank of America Corp FRN 3.559% USD 23/04/2027   | 326.000         | 357.511          | 0,75               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>                               |                 |                  |                    |
| Bank of America Corp FRN 2.687% USD 22/04/2032              | 123.000         | 128.257          | 0,27               |
| Bank of America Corp FRN 2.299% USD 21/07/2032              | 57.000          | 57.458           | 0,12               |
| Bank of America Corp FRN 2.676% USD 19/06/2041              | 288.000         | 284.857          | 0,60               |
| Bank of America Corp FRN 4.33% USD 15/03/2050               | 190.000         | 239.381          | 0,50               |
| Bank of America Corp FRN 2.972% USD 21/07/2052              | 92.000          | 93.352           | 0,20               |
| Bank of America Corp 3.248% USD 21/10/2027                  | 261.000         | 284.977          | 0,60               |
| Bank of America Corp FRN 6.1% USD Perpetual                 | 122.000         | 137.146          | 0,29               |
| Belrose Funding Trust 144A 2.33% USD 15/08/2030             | 51.000          | 51.023           | 0,11               |
| Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050        | 63.000          | 63.857           | 0,13               |
| Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050 | 42.000          | 41.484           | 0,09               |
| Blackstone Secured Lending Fund 144A 2.125% USD 15/02/2027  | 78.000          | 77.135           | 0,16               |
| Blackstone Secured Lending Fund 2.75% USD 16/09/2026        | 136.000         | 139.493          | 0,29               |
| Blue Owl Finance LLC 144A 3.125% USD 10/06/2031             | 88.000          | 88.503           | 0,19               |
| BrightHouse Financial Inc 4.7% USD 22/06/2047               | 119.000         | 135.600          | 0,28               |
| Brixmor Operating Partnership LP 2.5% USD 16/08/2031        | 37.000          | 37.315           | 0,08               |
| Brixmor Operating Partnership LP 4.125% USD 15/05/2029      | 85.000          | 97.031           | 0,20               |
| Brookfield Finance I UK Plc 2.34% USD 30/01/2032            | 69.000          | 69.273           | 0,15               |
| Brookfield Finance Inc 2.724% USD 15/04/2031                | 55.000          | 57.342           | 0,12               |
| Brookfield Finance Inc 3.5% USD 30/03/2051                  | 61.000          | 64.800           | 0,14               |
| Charles Schwab Corp/The 1.95% USD 01/12/2031                | 92.000          | 92.284           | 0,19               |
| CI Financial Corp 3.2% USD 17/12/2030                       | 91.000          | 94.821           | 0,20               |
| Citigroup Inc FRN 3.106% USD 08/04/2026                     | 72.000          | 77.004           | 0,16               |
| Citigroup Inc FRN 3.887% USD 10/01/2028                     | 417.000         | 464.593          | 0,97               |
| Citigroup Inc FRN 4.412% USD 31/03/2031                     | 60.000          | 70.402           | 0,15               |
| Citigroup Inc FRN 2.572% USD 03/06/2031                     | 368.000         | 381.010          | 0,80               |
| Citigroup Inc FRN 2.561% USD 01/05/2032                     | 79.000          | 81.517           | 0,17               |
| Citizens Financial Group Inc 2.5% USD 06/02/2030            | 68.000          | 70.230           | 0,15               |
| CNA Financial Corp 3.9% USD 01/05/2029                      | 210.000         | 237.197          | 0,50               |
| Credit Agricole SA 144A FRN 7.875% USD Perpetual            | 200.000         | 225.000          | 0,47               |
| Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031       | 250.000         | 284.606          | 0,60               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual               | 300.000         | 324.150          | 0,68               |
| Crown Castle International Corp 2.5% USD 15/07/2031         | 85.000          | 86.605           | 0,18               |
| Crown Castle International Corp 3.3% USD 01/07/2030         | 20.000          | 21.651           | 0,05               |
| Crown Castle International Corp 4.15% USD 01/07/2050        | 15.000          | 17.451           | 0,04               |
| Essential Properties LP 2.95% USD 15/07/2031                | 45.000          | 45.474           | 0,10               |
| Extra Space Storage LP 2.55% USD 01/06/2031                 | 40.000          | 40.760           | 0,09               |
| Fifth Third Bancorp 2.55% USD 05/05/2027                    | 43.000          | 45.642           | 0,10               |
| First American Financial Corp 2.4% USD 15/08/2031           | 57.000          | 56.369           | 0,12               |
| Franklin Resources Inc 2.95% USD 12/08/2051                 | 122.000         | 123.800          | 0,26               |
| GE Capital Funding LLC 4.4% USD 15/05/2030                  | 200.000         | 235.002          | 0,49               |
| Global Atlantic Fin Co 144A 3.125% USD 15/06/2031           | 38.000          | 38.783           | 0,08               |
| Goldman Sachs Group Inc/The FRN 0.624% USD 08/03/2024       | 130.000         | 130.449          | 0,27               |
| Goldman Sachs Group Inc/The FRN 1.295% USD 15/05/2026       | 245.000         | 251.121          | 0,53               |
| Goldman Sachs Group Inc/The FRN 0.836% USD 09/12/2026       | 132.000         | 132.305          | 0,28               |
| Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026       | 67.000          | 66.524           | 0,14               |
| Goldman Sachs Group Inc/The FRN 0.856% USD 09/03/2027       | 184.000         | 184.208          | 0,39               |
| Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029       | 205.000         | 229.989          | 0,48               |
| Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032       | 64.000          | 62.818           | 0,13               |
| Goldman Sachs Group Inc/The FRN 2.615% USD 22/04/2032       | 180.000         | 185.722          | 0,39               |
| Goldman Sachs Group Inc/The FRN 2.383% USD 21/07/2032       | 57.000          | 57.760           | 0,12               |
| Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042        | 232.000         | 246.495          | 0,52               |
| Goldman Sachs Group Inc/The FRN 2.908% USD 21/07/2042       | 45.000          | 45.660           | 0,10               |
| Goldman Sachs Group Inc/The 3.5% USD 01/04/2025             | 63.000          | 68.254           | 0,14               |
| Goldman Sachs Group Inc/The 6.75% USD 01/10/2037            | 201.000         | 293.423          | 0,61               |
| Healthcare Trust of America Holdings LP 2% USD 15/03/2031   | 50.000          | 48.730           | 0,10               |
| Healthpeak Properties Inc 3.25% USD 15/07/2026              | 80.000          | 87.214           | 0,18               |
| Highwoods Realty LP 2.6% USD 01/02/2031                     | 37.000          | 37.881           | 0,08               |
| HSBC Holdings Plc FRN 2.206% USD 17/08/2029                 | 200.000         | 201.890          | 0,42               |
| Huntington Bancshares Inc/OH 144A FRN 2.487% USD 15/08/2036 | 48.000          | 48.185           | 0,10               |
| ING Groep NV FRN 6.875% USD Perpetual                       | 400.000         | 414.842          | 0,87               |
| JPMorgan Chase & Co FRN 2.083% USD 22/04/2026               | 96.000          | 99.151           | 0,21               |
| JPMorgan Chase & Co FRN 1.578% USD 22/04/2027               | 300.000         | 302.907          | 0,63               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>                                  |                 |                   |                    |
| JPMorgan Chase & Co FRN 2.58% USD 22/04/2032                   | 277.000         | 286.553           | 0,60               |
| JPMorgan Chase & Co FRN 3.109% USD 22/04/2041                  | 60.000          | 63.300            | 0,13               |
| JPMorgan Chase & Co FRN 1.125% USD 15/05/2047                  | 120.000         | 104.159           | 0,22               |
| JPMorgan Chase & Co 3.625% USD 01/12/2027                      | 218.000         | 239.880           | 0,50               |
| JPMorgan Chase & Co FRN 3.599% USD Perpetual                   | 244.000         | 245.324           | 0,51               |
| KeyBank NA/Cleveland OH 3.9% USD 13/04/2029                    | 400.000         | 453.440           | 0,95               |
| KeyCorp 2.25% USD 06/04/2027                                   | 99.000          | 102.988           | 0,22               |
| Kimco Realty Corp 1.9% USD 01/03/2028                          | 85.000          | 85.563            | 0,18               |
| Kimco Realty Corp 2.7% USD 01/10/2030                          | 50.000          | 51.940            | 0,11               |
| KKR Group Finance Co VIII LLC 144A 3.5% USD 25/08/2050         | 43.000          | 46.678            | 0,10               |
| Lexington Realty Trust 2.375% USD 01/10/2031                   | 46.000          | 45.766            | 0,10               |
| Life Storage LP 4% USD 15/06/2029                              | 300.000         | 341.613           | 0,72               |
| M&T Bank Corp FRN 3.5% USD Perpetual                           | 56.000          | 56.672            | 0,12               |
| MetLife Inc FRN 3.85% USD Perpetual                            | 60.000          | 63.150            | 0,13               |
| Mid-America Apartments LP 2.875% USD 15/09/2051                | 15.000          | 14.876            | 0,03               |
| Mitsubishi HC Capital Inc 144A 3.637% USD 13/04/2025           | 256.000         | 276.797           | 0,58               |
| Morgan Stanley FRN 3.772% USD 24/01/2029                       | 200.000         | 223.344           | 0,47               |
| Morgan Stanley FRN 2.239% USD 21/07/2032                       | 93.000          | 93.408            | 0,20               |
| Morgan Stanley FRN 3.217% USD 22/04/2042                       | 472.000         | 507.069           | 1,06               |
| Morgan Stanley FRN 2.802% USD 25/01/2052                       | 39.000          | 39.040            | 0,08               |
| Morgan Stanley 3.95% USD 23/04/2027                            | 425.000         | 478.163           | 1,00               |
| National Retail Properties Inc 3.5% USD 15/04/2051             | 63.000          | 67.415            | 0,14               |
| National Retail Properties Inc 4.3% USD 15/10/2028             | 135.000         | 154.506           | 0,32               |
| Office Properties Income Trust 2.4% USD 01/02/2027             | 56.000          | 56.016            | 0,12               |
| Office Properties Income Trust 2.65% USD 15/06/2026            | 15.000          | 15.338            | 0,03               |
| Office Properties Income Trust 4.5% USD 01/02/2025             | 100.000         | 108.177           | 0,23               |
| Omega Healthcare Investors Inc 3.25% USD 15/04/2033            | 91.000          | 92.106            | 0,19               |
| Owl Rock Capital Corp 2.625% USD 15/01/2027                    | 44.000          | 44.457            | 0,09               |
| Pershing Square Holdings Ltd 3.25% USD 15/11/2030              | 500.000         | 515.816           | 1,08               |
| Piedmont Operating Partnership LP 3.15% USD 15/08/2030         | 50.000          | 51.754            | 0,11               |
| Raymond James Financial Inc 3.75% USD 01/04/2051               | 42.000          | 47.682            | 0,10               |
| Realty Income Corp 3.25% USD 15/01/2031                        | 63.000          | 69.679            | 0,15               |
| Regency Centers LP 4.65% USD 15/03/2049                        | 70.000          | 87.652            | 0,18               |
| Retail Properties of America Inc 4.75% USD 15/09/2030          | 48.000          | 53.896            | 0,11               |
| Simon Property Group LP 1.375% USD 15/01/2027                  | 76.000          | 75.771            | 0,16               |
| Standard Chartered Plc 144A FRN 2.678% USD 29/06/2032          | 200.000         | 202.950           | 0,43               |
| Standard Chartered Plc 144A FRN 3.265% USD 18/02/2036          | 200.000         | 201.547           | 0,42               |
| Standard Chartered Plc 144A FRN 7.75% USD Perpetual            | 204.000         | 221.440           | 0,46               |
| Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029       | 200.000         | 215.585           | 0,45               |
| SVB Financial Group 2.1% USD 15/05/2028                        | 44.000          | 45.016            | 0,09               |
| Synovus Financial Corp 3.125% USD 01/11/2022                   | 52.000          | 53.278            | 0,11               |
| Truist Financial Corp FRN 4.95% USD Perpetual                  | 58.000          | 64.044            | 0,13               |
| UDR Inc 3% USD 15/08/2031                                      | 54.000          | 57.582            | 0,12               |
| VEREIT Operating Partnership LP 2.2% USD 15/06/2028            | 164.000         | 168.224           | 0,35               |
| VEREIT Operating Partnership LP 2.85% USD 15/12/2032           | 326.000         | 345.813           | 0,72               |
| W R Berkley Corp 3.55% USD 30/03/2052                          | 62.000          | 68.117            | 0,14               |
| Wells Fargo & Co FRN 2.188% USD 30/04/2026                     | 30.000          | 31.172            | 0,06               |
| Wells Fargo & Co FRN 3.196% USD 17/06/2027                     | 306.000         | 331.502           | 0,69               |
| Wells Fargo & Co FRN 3.068% USD 30/04/2041                     | 43.000          | 45.361            | 0,09               |
| Wells Fargo & Co 4.15% USD 24/01/2029                          | 65.000          | 74.909            | 0,16               |
| Wells Fargo & Co 5.375% USD 02/11/2043                         | 227.000         | 309.218           | 0,65               |
| Wells Fargo & Co FRN 3.9% USD Perpetual                        | 60.000          | 62.363            | 0,13               |
| WP Carey Inc 3.85% USD 15/07/2029                              | 162.000         | 181.653           | 0,38               |
|  |                 | <b>19.896.675</b> | <b>41,66</b>       |
| <b>STAAT</b>   |                 |                   |                    |
| Africa Finance Corp 4.375% USD 17/04/2026                      | 200.000         | 219.364           | 0,46               |
| California State University 2.719% USD 01/11/2052              | 40.000          | 39.975            | 0,08               |
| California State University 2.939% USD 01/11/2052              | 65.000          | 65.551            | 0,14               |
| Egypt Government International Bond 144A 3.875% USD 16/02/2026 | 200.000         | 195.962           | 0,41               |
| Egypt Government International Bond 144A 7.5% USD 16/02/2061   | 200.000         | 188.808           | 0,39               |
| United States Treasury Note/Bond 0.75% USD 31/08/2026          | 638.600         | 637.976           | 1,34               |
| United States Treasury Note/Bond 1.125% USD 31/08/2028         | 9.000           | 9.036             | 0,02               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>STAAT (Fortsetzung)</b>   |                 |                  |                    |
| United States Treasury Note/Bond 1.25% USD 15/08/2031                      | 359.000         | 357.513          | 0,75               |
| United States Treasury Note/Bond 1.75% USD 15/08/2041                      | 94.600          | 93.462           | 0,20               |
| United States Treasury Note/Bond 2.375% USD 15/05/2051                     | 376.900         | 417.535          | 0,87               |
|  |                 | 2.225.182        | 4,66               |
| <b>INDUSTRIE</b>   |                 |                  |                    |
| Acuity Brands Lighting Inc 2.15% USD 15/12/2030                            | 94.000          | 93.512           | 0,20               |
| Berry Global Inc 144A 1.65% USD 15/01/2027                                 | 72.000          | 71.803           | 0,15               |
| Berry Global Inc 144A 4.875% USD 15/07/2026                                | 500.000         | 528.335          | 1,11               |
| Boeing Co/The 2.196% USD 04/02/2026  | 104.000         | 105.249          | 0,22               |
| Boeing Co/The 3.5% USD 01/03/2039  | 88.000          | 89.778           | 0,19               |
| Boeing Co/The 3.55% USD 01/03/2038   | 100.000         | 103.491          | 0,22               |
| Boeing Co/The 5.805% USD 01/05/2050  | 75.000          | 102.920          | 0,21               |
| Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028                   | 7.000           | 7.377            | 0,02               |
| CSX Corp 6.15% USD 01/05/2037  | 190.000         | 270.476          | 0,57               |
| General Electric Co 5.55% USD 05/01/2026                                   | 77.000          | 90.920           | 0,19               |
| General Electric Co 6.75% USD 15/03/2032                                   | 201.000         | 280.284          | 0,59               |
| IDEX Corp 2.625% USD 15/06/2031  | 70.000          | 72.354           | 0,15               |
| Otis Worldwide Corp FRN 0.595% USD 05/04/2023                              | 400.000         | 400.144          | 0,84               |
| Sensata Technologies BV 144A 4% USD 15/04/2029                             | 200.000         | 205.250          | 0,43               |
| Silgan Holdings Inc 144A 1.4% USD 01/04/2026                               | 36.000          | 35.482           | 0,07               |
| Union Pacific Corp 3.95% USD 15/08/2059                                    | 150.000         | 178.895          | 0,37               |
| Vontier Corp 144A 2.4% USD 01/04/2028                                      | 68.000          | 68.008           | 0,14               |
| Vontier Corp 144A 2.95% USD 01/04/2031                                     | 58.000          | 58.829           | 0,12               |
|  |                 | 2.763.107        | 5,79               |
| <b>TECHNOLOGIE</b>   |                 |                  |                    |
| Apple Inc 2.55% USD 20/08/2060   | 244.000         | 232.108          | 0,49               |
| Apple Inc 2.65% USD 11/05/2050   | 86.000          | 85.875           | 0,18               |
| Apple Inc 2.8% USD 08/02/2061  | 185.000         | 185.637          | 0,39               |
| Apple Inc 3.85% USD 04/08/2046   | 216.000         | 259.620          | 0,54               |
| Broadcom Inc 144A 2.45% USD 15/02/2031                                     | 49.000          | 48.684           | 0,10               |
| Broadcom Inc 3.15% USD 15/11/2025  | 15.000          | 16.080           | 0,03               |
| Broadcom Inc 144A 3.469% USD 15/04/2034                                    | 182.000         | 195.104          | 0,41               |
| Broadcom Inc 4.15% USD 15/11/2030  | 61.000          | 68.854           | 0,14               |
| Broadcom Inc 4.3% USD 15/11/2032   | 87.000          | 99.824           | 0,21               |
| Broadcom Inc 5% USD 15/04/2030   | 77.000          | 91.375           | 0,19               |
| Crowdstrike Holdings Inc 3% USD 15/02/2029                                 | 23.000          | 23.167           | 0,05               |
| Leidos Inc 2.3% USD 15/02/2031   | 91.000          | 89.841           | 0,19               |
| Marvell Technology Inc 144A 2.95% USD 15/04/2031                           | 117.000         | 121.544          | 0,25               |
| MSCI Inc 144A 3.25% USD 15/08/2033   | 9.000           | 9.287            | 0,02               |
| Oracle Corp 3.6% USD 01/04/2050  | 369.000         | 386.905          | 0,81               |
| Oracle Corp 3.85% USD 01/04/2060   | 88.000          | 95.222           | 0,20               |
| salesforce.com Inc 2.9% USD 15/07/2051                                     | 113.000         | 117.305          | 0,25               |
| salesforce.com Inc 3.05% USD 15/07/2061                                    | 70.000          | 73.453           | 0,15               |
| Twilio Inc 3.625% USD 15/03/2029   | 33.000          | 34.112           | 0,07               |
| Twilio Inc 3.875% USD 15/03/2031   | 33.000          | 34.535           | 0,07               |
| VMware Inc 2.2% USD 15/08/2031   | 41.000          | 40.777           | 0,09               |
| ZoomInfo Technologies LLC/ZoomInfo Finance Corp 144A 3.875% USD 01/02/2029 | 45.000          | 45.397           | 0,10               |
|  |                 | 2.354.706        | 4,93               |
| <b>VERSORGER</b>   |                 |                  |                    |
| AES Andres BV 144A 5.7% USD 04/05/2028                                     | 200.000         | 206.500          | 0,43               |
| AES Corp/The 1.375% USD 15/01/2026   | 52.000          | 51.846           | 0,11               |
| AES Corp/The 2.45% USD 15/01/2031  | 57.000          | 57.475           | 0,12               |
| Consolidated Edison Co of New York Inc 3% USD 01/12/2060                   | 55.000          | 52.779           | 0,11               |
| Consolidated Edison Co of New York Inc 3.6% USD 15/06/2061                 | 64.000          | 69.266           | 0,15               |
| Duke Energy Progress LLC 2.5% USD 15/08/2050                               | 116.000         | 109.613          | 0,23               |
| Enel Finance International NV 144A 2.875% USD 12/07/2041                   | 200.000         | 197.585          | 0,41               |
| Southern Co/The FRN 4% USD 15/01/2051                                      | 84.000          | 89.240           | 0,19               |
| Southern Co/The FRN 3.75% USD 15/09/2051                                   | 45.000          | 45.927           | 0,10               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VERSORGER (Fortsetzung)</b>  |                 |                   |                    |
| WEC Energy Group Inc 1.375% USD 15/10/2027  | 49.000          | 48.518            | 0,10               |
|   |                 | 928.749           | 1,95               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>46.113.117</b> | <b>96,58</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>46.113.117</b> | <b>96,58</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 905.238         | 905.238           | 1,90               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>905.238</b>    | <b>1,90</b>        |
| <b>Summe Anlagen</b>  |                 | <b>47.018.355</b> | <b>98,48</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 175.000         | 3.720.843        | 1,12               |
| Alibaba Group Holding Ltd ADR   | 29.650          | 4.811.454        | 1,44               |
| Bilibili Inc ADR  | 19.000          | 1.409.040        | 0,42               |
| Chailease Holding Co Ltd  | 117.600         | 1.129.811        | 0,34               |
| China Resources Land Ltd  | 460.000         | 1.706.933        | 0,51               |
| Full Truck Alliance Co Ltd ADR  | 25.203          | 398.081          | 0,12               |
| Geely Automobile Holdings Ltd   | 790.000         | 2.850.253        | 0,86               |
| Innovent Biologics Inc 144A   | 265.000         | 2.136.108        | 0,64               |
| JD.com Inc  | 21.000          | 825.265          | 0,25               |
| JD.com Inc ADR  | 68.000          | 5.213.560        | 1,57               |
| Meituan 144A  | 143.000         | 4.574.014        | 1,37               |
| NetEase Inc   | 50.000          | 909.529          | 0,27               |
| NetEase Inc ADR   | 38.400          | 3.440.448        | 1,03               |
| Pinduoduo Inc ADR   | 21.300          | 2.023.074        | 0,61               |
| Sino Biopharmaceutical Ltd  | 3.660.000       | 3.059.602        | 0,92               |
| Tencent Holdings Ltd  | 205.900         | 12.727.350       | 3,82               |
| Topsports International Holdings Ltd 144A   | 600.000         | 791.878          | 0,24               |
| Trip.com Group Ltd ADR  | 77.000          | 2.202.585        | 0,66               |
| Weibo Corp ADR  | 47.800          | 2.341.483        | 0,70               |
| Wuxi Biologics Cayman Inc 144A  | 202.000         | 3.124.165        | 0,94               |
|   |                 | 59.395.476       | 17,83              |
| <b>CHINA</b>  |                 |                  |                    |
| China Merchants Bank Co Ltd - H Shares  | 357.000         | 2.946.517        | 0,88               |
| Jiangsu Hengrui Medicine Co Ltd - A Shares  | 203.382         | 1.423.075        | 0,43               |
| Postal Savings Bank of China Co Ltd - H Shares 144A   | 3.170.000       | 2.287.418        | 0,69               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 776.000         | 1.274.469        | 0,38               |
| Weichai Power Co Ltd - H Shares   | 1.230.000       | 3.091.794        | 0,93               |
|   |                 | 11.023.273       | 3,31               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 538.000         | 6.428.136        | 1,93               |
| Hong Kong Exchanges & Clearing Ltd  | 47.200          | 2.977.636        | 0,89               |
| Sun Art Retail Group Ltd  | 2.900.000       | 1.747.863        | 0,52               |
| Sun Hung Kai Properties Ltd   | 170.000         | 2.395.489        | 0,72               |
| Techtronic Industries Co Ltd  | 143.500         | 3.185.712        | 0,96               |
|   |                 | 16.734.836       | 5,02               |
| <b>INDIEN</b>   |                 |                  |                    |
| Bajaj Finance Ltd   | 26.650          | 2.747.607        | 0,82               |
| Balkrishna Industries Ltd   | 19.000          | 596.871          | 0,18               |
| Eicher Motors Ltd   | 20.800          | 761.957          | 0,23               |
| Gland Pharma Ltd 144A   | 16.000          | 853.611          | 0,26               |
| HDFC Bank Ltd   | 142.500         | 3.085.736        | 0,93               |
| ICICI Bank Ltd  | 258.300         | 2.541.518        | 0,76               |
| Infosys Ltd   | 151.100         | 3.547.175        | 1,06               |
| Mahindra & Mahindra Ltd   | 106.000         | 1.151.543        | 0,35               |
| Tata Consultancy Services Ltd   | 61.500          | 3.199.357        | 0,96               |
| Tata Consumer Products Ltd  | 97.000          | 1.151.092        | 0,35               |
| Tata Steel Ltd  | 37.500          | 743.400          | 0,22               |
| UltraTech Cement Ltd  | 6.500           | 698.231          | 0,21               |
|   |                 | 21.078.098       | 6,33               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Rakyat Indonesia Persero Tbk PT  | 4.900.000       | 1.348.466        | 0,41               |
| Bukalapak.com PT Tbk  | 10.228.200      | 675.904          | 0,20               |
|   |                 | 2.024.370        | 0,61               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Monde Nissin Corp 144A  | 2.316.400       | 782.687          | 0,24               |

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>PHILIPPINEN (Fortsetzung)</b>                                      |                 |                    |                    |
| SM Investments Corp   | 78.000          | 1.575.678          | 0,47               |
|   |                 | 2.358.365          | 0,71               |
| <b>SINGAPUR</b>   |                 |                    |                    |
| DBS Group Holdings Ltd  | 178.200         | 3.975.016          | 1,20               |
| United Overseas Bank Ltd  | 100.000         | 1.903.958          | 0,57               |
|   |                 | 5.878.974          | 1,77               |
| <b>SÜDKOREA</b>   |                 |                    |                    |
| CJ CheilJedang Corp   | 6.425           | 2.510.263          | 0,75               |
| LG Chem Ltd   | 3.940           | 2.574.108          | 0,77               |
| NAVER Corp  | 8.785           | 3.324.351          | 1,00               |
| NCSOFT Corp   | 1.150           | 654.125            | 0,20               |
| Samsung Electronics Co Ltd  | 152.550         | 10.084.917         | 3,03               |
| Shinhan Financial Group Co Ltd  | 40.400          | 1.352.823          | 0,41               |
| SK Hynix Inc  | 6.550           | 600.231            | 0,18               |
| SK Telecom Co Ltd   | 9.350           | 2.405.138          | 0,72               |
|   |                 | 23.505.956         | 7,06               |
| <b>TAIWAN</b>   |                 |                    |                    |
| Delta Electronics Inc   | 126.000         | 1.228.698          | 0,37               |
| Lotes Co Ltd  | 36.000          | 698.866            | 0,21               |
| Lotes Co. Ltd Rights  | 695             | 2.658              | 0,00               |
| MediaTek Inc  | 79.000          | 2.566.963          | 0,77               |
| Merida Industry Co Ltd  | 87.000          | 996.717            | 0,30               |
| Nan Ya Plastics Corp  | 700.000         | 2.261.895          | 0,68               |
| Nanya Technology Corp   | 300.000         | 718.242            | 0,22               |
| Novatek Microelectronics Corp   | 89.000          | 1.442.736          | 0,43               |
| Taiwan Semiconductor Manufacturing Co Ltd                             | 660.000         | 14.610.576         | 4,39               |
| Unimicron Technology Corp   | 390.000         | 2.079.222          | 0,62               |
| Wiwynn Corp   | 32.000          | 1.121.187          | 0,34               |
|   |                 | 27.727.760         | 8,33               |
| <b>THAILAND</b>   |                 |                    |                    |
| Kasikornbank PCL NVDR   | 680.000         | 2.600.169          | 0,78               |
| <b>SUMME AKTIEN</b>   |                 | <b>172.327.277</b> | <b>51,75</b>       |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>AUSTRALIEN</b>   |                 |                    |                    |
| National Australia Bank Ltd FRN 3.933% USD 02/08/2034                 | 2.350.000       | 2.569.123          | 0,77               |
| <b>BERMUDA</b>  |                 |                    |                    |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                         | 1.000.000       | 1.029.356          | 0,31               |
| <b>CAYMAN-INSELN</b>  |                 |                    |                    |
| Agile Group Holdings Ltd 4.85% USD 31/08/2022                         | 1.800.000       | 1.813.500          | 0,54               |
| Alibaba Group Holding Ltd 3.4% USD 06/12/2027                         | 500.000         | 544.922            | 0,16               |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                         | 1.000.000       | 1.168.281          | 0,35               |
| Baidu Inc 2.375% USD 09/10/2030                                       | 350.000         | 352.230            | 0,11               |
| Baidu Inc 2.375% USD 23/08/2031                                       | 1.000.000       | 994.065            | 0,30               |
| China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025                      | 2.000.000       | 2.019.980          | 0,61               |
| CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049            | 1.000.000       | 1.104.623          | 0,33               |
| CK Hutchison International 20 Ltd 2.5% USD 08/05/2030                 | 1.000.000       | 1.034.551          | 0,31               |
| Country Garden Holdings Co Ltd 7.25% USD 08/04/2026                   | 1.500.000       | 1.657.500          | 0,50               |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030                         | 1.800.000       | 1.815.768          | 0,55               |
| Greentown China Holdings Ltd 5.65% USD 13/07/2025                     | 750.000         | 777.188            | 0,23               |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030 | 2.000.000       | 2.118.150          | 0,64               |
| Kaisa Group Holdings Ltd 6.5% USD 07/12/2021                          | 650.000         | 648.375            | 0,19               |
| King Talent Management Ltd FRN 5.6% USD Perpetual                     | 1.000.000       | 939.000            | 0,28               |
| Meituan 3.05% USD 28/10/2030  | 600.000         | 568.074            | 0,17               |
| Redco Properties Group Ltd 11% USD 06/08/2022                         | 1.200.000       | 1.191.001          | 0,36               |
| Ronshine China Holdings Ltd 10.5% USD 01/03/2022                      | 500.000         | 498.750            | 0,15               |
| Sands China Ltd 3.8% USD 08/01/2026                                   | 2.000.000       | 2.126.250          | 0,64               |



## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN (Fortsetzung)</b>  |                 |                  |                    |
| Sunac China Holdings Ltd 7.25% USD 14/06/2022                               | 500.000         | 506.250          | 0,15               |
| Tencent Holdings Ltd 3.24% USD 03/06/2050                                   | 1.000.000       | 983.401          | 0,30               |
| Tencent Holdings Ltd 3.975% USD 11/04/2029                                  | 1.000.000       | 1.112.756        | 0,33               |
| Zhenro Properties Group Ltd 8.7% USD 03/08/2022                             | 1.000.000       | 1.017.500        | 0,31               |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026                             | 650.000         | 663.000          | 0,20               |
|   |                 | 25.655.115       | 7,71               |
| <b>CHINA</b>  |                 |                  |                    |
| Anhui Provincial Investment Group Holdings Co Ltd 4.875% USD 18/10/2021     | 1.850.000       | 1.858.001        | 0,56               |
| Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027         | 1.000.000       | 1.067.500        | 0,32               |
| Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021              | 1.500.000       | 1.503.930        | 0,45               |
| China Construction Bank Corp FRN 2.45% USD 24/06/2030                       | 1.050.000       | 1.073.063        | 0,32               |
| Export-Import Bank of China/The 3.625% USD 31/07/2024                       | 500.000         | 543.913          | 0,16               |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026            | 1.050.000       | 1.077.170        | 0,33               |
| Jiangxi Railway & Aviation Investment Group Co Ltd 4.85% USD 21/02/2022     | 1.450.000       | 1.477.188        | 0,45               |
| Wuhan Metro Group Co Ltd FRN 5.98% USD Perpetual                            | 2.050.000       | 2.073.842        | 0,62               |
|   |                 | 10.674.607       | 3,21               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd 3.2% USD 16/09/2040   | 1.000.000       | 1.041.017        | 0,31               |
| AIA Group Ltd 4.5% USD 16/03/2046   | 973.000         | 1.255.442        | 0,38               |
| Airport Authority FRN 2.1% USD Perpetual                                    | 650.000         | 659.750          | 0,20               |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual                          | 1.600.000       | 1.716.800        | 0,51               |
| Blossom Joy Ltd FRN 3.1% USD Perpetual                                      | 1.750.000       | 1.804.487        | 0,54               |
| Caiyun International Investment Ltd 5.5% USD 08/04/2022                     | 3.000.000       | 2.535.000        | 0,76               |
| CMB International Leasing Management Ltd 2% USD 04/02/2026                  | 950.000         | 946.119          | 0,28               |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030               | 700.000         | 692.099          | 0,21               |
| CNAC HK Finbridge Co Ltd 2% USD 22/09/2025                                  | 1.500.000       | 1.503.075        | 0,45               |
| Far East Horizon Ltd 2.625% USD 03/03/2024                                  | 1.350.000       | 1.356.750        | 0,41               |
| Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022                    | 1.000.000       | 1.028.930        | 0,31               |
| Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027                    | 1.600.000       | 1.735.723        | 0,52               |
| Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual | 2.500.000       | 2.559.375        | 0,77               |
| Westwood Group Holdings Ltd 2.8% USD 20/01/2026                             | 1.200.000       | 1.221.881        | 0,37               |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031                    | 1.450.000       | 1.462.502        | 0,44               |
|   |                 | 21.518.950       | 6,46               |
| <b>INDIEN</b>   |                 |                  |                    |
| Adani International Container Terminal Pvt Ltd 3% USD 16/02/2031            | 450.000         | 443.250          | 0,13               |
| Export-Import Bank of India 3.25% USD 15/01/2030                            | 2.000.000       | 2.061.166        | 0,62               |
|   |                 | 2.504.416        | 0,75               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Mandiri Persero Tbk PT 2% USD 19/04/2026                               | 950.000         | 956.176          | 0,29               |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026                   | 800.000         | 828.600          | 0,25               |
| Hutama Karya Persero PT 3.75% USD 11/05/2030                                | 500.000         | 545.000          | 0,16               |
| Indonesia Government International Bond 3.05% USD 12/03/2051                | 1.000.000       | 993.637          | 0,30               |
| Indonesia Government International Bond 3.7% USD 30/10/2049                 | 1.000.000       | 1.061.945        | 0,32               |
| Indonesia Government International Bond 4.125% USD 15/01/2025               | 1.500.000       | 1.656.233        | 0,50               |
| Indonesia Government International Bond 4.2% USD 15/10/2050                 | 1.300.000       | 1.498.382        | 0,45               |
| Indonesia Government International Bond 4.75% USD 11/02/2029                | 1.500.000       | 1.771.875        | 0,53               |
| Indonesia Government International Bond 5.125% USD 15/01/2045               | 1.000.000       | 1.255.850        | 0,37               |
| Indonesia Government International Bond 5.25% USD 17/01/2042                | 500.000         | 628.645          | 0,19               |
| Indonesia Government International Bond 5.875% USD 15/01/2024               | 500.000         | 561.995          | 0,17               |
| Pertamina Persero PT 3.1% USD 27/08/2030                                    | 1.000.000       | 1.043.602        | 0,31               |
| Pertamina Persero PT 6.45% USD 30/05/2044                                   | 1.000.000       | 1.332.300        | 0,40               |
| Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025                  | 1.000.000       | 1.041.170        | 0,31               |
| Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029                 | 1.000.000       | 1.160.150        | 0,35               |
|   |                 | 16.335.560       | 4,90               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                            | 450.000         | 470.574          | 0,14               |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051                           | 1.450.000       | 1.437.051        | 0,43               |
|   |                 | 1.907.625        | 0,57               |

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>LUXEMBURG</b>  |                 |                  |                    |
| SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl<br>4.65% USD 30/10/2023 | 1.250.000       | 1.336.094        | 0,40               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050  | 1.500.000       | 1.468.897        | 0,44               |
| <b>MAURITIUS</b>  |                 |                  |                    |
| India Green Power Holdings 4% USD 22/02/2027  | 1.000.000       | 1.004.000        | 0,30               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Prosus NV 3.061% USD 13/07/2031   | 1.000.000       | 984.984          | 0,30               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Government International Bond 2.457% USD 05/05/2030                            | 1.000.000       | 1.050.827        | 0,32               |
| Philippine Government International Bond 3% USD 01/02/2028                                | 2.000.000       | 2.179.642        | 0,66               |
| Philippine Government International Bond 3.75% USD 14/01/2029                             | 1.000.000       | 1.144.014        | 0,34               |
| Philippine Government International Bond 3.95% USD 20/01/2040                             | 1.000.000       | 1.138.464        | 0,34               |
| PLDT Inc 2.5% USD 23/01/2031  | 1.000.000       | 1.010.875        | 0,30               |
| Rizal Commercial Banking Corp 3% USD 11/09/2024   | 1.300.000       | 1.361.860        | 0,41               |
|   |                 | 7.885.682        | 2,37               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| BOC Aviation Ltd 1.75% USD 21/01/2026   | 1.000.000       | 994.240          | 0,30               |
| Continuum Energy Levanter Pte Ltd 4.5% USD 09/02/2027                                     | 300.000         | 309.525          | 0,09               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030                                | 750.000         | 753.619          | 0,23               |
| PSA Treasury Pte Ltd 2.5% USD 12/04/2026  | 1.500.000       | 1.585.335        | 0,48               |
|   |                 | 3.642.719        | 1,10               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| GS Caltex Corp 1.625% USD 27/07/2025  | 1.000.000       | 1.010.740        | 0,30               |
| Kookmin Bank FRN 4.35% USD Perpetual  | 1.150.000       | 1.217.367        | 0,37               |
| KT Corp 1% USD 01/09/2025   | 1.800.000       | 1.788.984        | 0,54               |
| NongHyup Bank 1.25% USD 20/07/2025  | 2.150.000       | 2.161.954        | 0,65               |
| Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual                                   | 2.950.000       | 3.173.861        | 0,95               |
| SK Hynix Inc 1.5% USD 19/01/2026  | 1.350.000       | 1.344.357        | 0,40               |
|   |                 | 10.697.263       | 3,21               |
| <b>SRI LANKA</b>  |                 |                  |                    |
| Sri Lanka Government International Bond 6.85% USD 14/03/2024                              | 1.000.000       | 675.000          | 0,20               |
| <b>THAILAND</b>   |                 |                  |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034                                      | 1.000.000       | 1.036.790        | 0,31               |
| Krung Thai Bank PCL/Cayman Islands FRN 4.4% USD Perpetual                                 | 1.150.000       | 1.162.949        | 0,35               |
|   |                 | 2.199.739        | 0,66               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Bi Hai Co Ltd 6.25% USD 05/03/2022  | 1.000.000       | 975.000          | 0,29               |
| BOCOM International Blossom Ltd 1.75% USD 28/06/2026                                      | 1.550.000       | 1.558.694        | 0,47               |
| Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024                                   | 1.250.000       | 1.248.825        | 0,37               |
| Charming Light Investments Ltd FRN 4.25% USD Perpetual                                    | 1.000.000       | 1.013.500        | 0,30               |
| China Cinda 2020 I Management Ltd 2.5% USD 18/03/2025                                     | 1.000.000       | 1.006.175        | 0,30               |
| China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN<br>2.85% USD Perpetual  | 1.550.000       | 1.588.246        | 0,48               |
| CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023                                  | 1.250.000       | 1.262.550        | 0,38               |
| CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026                                     | 2.000.000       | 2.006.100        | 0,60               |
| CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual  | 2.000.000       | 2.057.320        | 0,62               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual  | 2.100.000       | 2.142.000        | 0,64               |
| Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030                                | 600.000         | 608.952          | 0,18               |
| CSSC Capital 2015 Ltd 2.5% USD 13/02/2025   | 2.000.000       | 2.032.650        | 0,61               |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026                       | 1.150.000       | 1.169.473        | 0,35               |
| Gohl Capital Ltd 4.25% USD 24/01/2027   | 1.300.000       | 1.363.836        | 0,41               |
| Hanhui International Ltd 4% USD 19/08/2023  | 1.000.000       | 1.001.250        | 0,30               |
| JIC Zhixin Ltd 2.125% USD 27/08/2030  | 850.000         | 828.508          | 0,25               |
| Poly Real Estate Finance Ltd 3.875% USD 25/03/2024  | 1.550.000       | 1.627.045        | 0,49               |
| SDG Finance Ltd 2.8% USD 25/08/2026   | 1.000.000       | 998.740          | 0,30               |

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029  | 1.350.000       | 1.471.573          | 0,44               |
| Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030  | 1.000.000       | 984.225            | 0,30               |
| State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027   | 500.000         | 553.043            | 0,17               |
| West China Cement Ltd 4.95% USD 08/07/2026  | 1.000.000       | 1.025.000          | 0,31               |
| Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030  | 1.000.000       | 1.040.985          | 0,31               |
| Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026   | 2.000.000       | 2.049.964          | 0,62               |
|   |                 | 31.613.654         | 9,49               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>143.702.784</b> | <b>43,15</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>316.030.061</b> | <b>94,90</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 14.160.000      | 14.160.000         | 4,25               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>14.160.000</b>  | <b>4,25</b>        |
| <b>Summe Anlagen</b>  |                 | <b>330.190.061</b> | <b>99,15</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>BERMUDA</b>  |                 |                  |                    |
| Petra Diamonds Ltd  | 73.376.182      | 1.457.258        | 0,08               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| NetEase Inc ADR   | 173.740         | 13.153.124       | 0,71               |
| Tencent Holdings Ltd  | 504.100         | 26.329.564       | 1,41               |
|   |                 | 39.482.688       | 2,12               |
| <b>CHINA</b>  |                 |                  |                    |
| Ping An Insurance Group Co of China Ltd - H Shares  | 1.449.000       | 9.499.646        | 0,51               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| TotalEnergies SE  | 162.618         | 6.056.301        | 0,32               |
| Verallia SA 144A  | 856.136         | 26.103.586       | 1,40               |
|   |                 | 32.159.887       | 1,72               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Volkswagen AG (Preferred)   | 46.611          | 9.392.116        | 0,50               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 1.760.600       | 17.774.966       | 0,95               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 39.062          | 11.124.024       | 0,60               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Sberbank of Russia PJSC ADR   | 455.289         | 6.884.370        | 0,37               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Samsung Electronics Co Ltd (Preferred)  | 255.722         | 13.185.239       | 0,71               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Industria de Diseno Textil SA   | 401.804         | 11.511.685       | 0,62               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Lundin Energy AB  | 617.221         | 15.963.032       | 0,85               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Nestle SA   | 161.805         | 17.346.149       | 0,93               |
| Novartis AG   | 299.489         | 23.335.528       | 1,25               |
| Roche Holding AG  | 58.349          | 19.683.556       | 1,06               |
| Zurich Insurance Group AG   | 62.521          | 23.180.961       | 1,24               |
|   |                 | 83.546.194       | 4,48               |
| <b>TAIWAN</b>   |                 |                  |                    |
| Taiwan Semiconductor Manufacturing Co Ltd   | 1.888.000       | 35.315.935       | 1,89               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| 3i Group Plc  | 1.774.308       | 27.599.940       | 1,48               |
| Ashtead Group Plc   | 140.870         | 9.294.497        | 0,50               |
| Berkeley Group Holdings Plc   | 213.820         | 11.913.542       | 0,64               |
| Diageo Plc  | 316.676         | 12.819.755       | 0,68               |
| Melrose Industries Plc  | 5.557.437       | 10.960.824       | 0,59               |
| RELX Plc  | 713.322         | 17.996.695       | 0,96               |
| Rolls-Royce Holdings Plc  | 9.145.661       | 12.109.975       | 0,65               |
| Standard Chartered Plc  | 4.283.955       | 22.570.802       | 1,21               |
|   |                 | 125.266.030      | 6,71               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Alphabet Inc- C Shares  | 13.524          | 33.241.512       | 1,78               |
| American Express Co   | 122.615         | 17.018.997       | 0,91               |
| American Tower Corp   | 123.038         | 30.317.574       | 1,62               |
| Coca-Cola Co/The  | 645.722         | 30.644.791       | 1,64               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                                   |                 |                    |                    |
| Facebook Inc  | 17.332          | 5.574.752          | 0,30               |
| Home Depot Inc/The  | 57.044          | 15.764.110         | 0,85               |
| Installed Building Products Inc   | 134.149         | 14.357.282         | 0,77               |
| Intercontinental Exchange Inc   | 104.126         | 10.503.989         | 0,56               |
| JPMorgan Chase & Co   | 202.055         | 27.390.535         | 1,47               |
| KKR & Co Inc  | 235.355         | 12.790.309         | 0,69               |
| Microsoft Corp  | 153.468         | 39.362.175         | 2,11               |
| PepsiCo Inc   | 147.262         | 19.410.946         | 1,04               |
| Progressive Corp/The  | 343.796         | 27.930.123         | 1,50               |
| Texas Instruments Inc   | 147.785         | 23.902.333         | 1,28               |
| TJX Cos Inc/The   | 155.333         | 9.555.871          | 0,51               |
| Union Pacific Corp  | 121.204         | 22.438.548         | 1,20               |
|   |                 | 340.203.847        | 18,23              |
| <b>SUMME AKTIEN</b>   |                 | <b>752.766.917</b> | <b>40,34</b>       |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>ARGENTINIEN</b>  |                 |                    |                    |
| Argentine Republic Government International Bond 0.125% EUR<br>09/07/2030 | 8.390.500       | 3.222.288          | 0,17               |
| Argentine Republic Government International Bond 0.5% EUR 09/07/2029      | 54.564          | 21.319             | 0,00               |
| Argentine Republic Government International Bond 0.75% EUR<br>09/07/2035  | 3.395.000       | 1.084.193          | 0,06               |
| Argentine Republic Government International Bond 1% USD 09/07/2029        | 32.579          | 11.301             | 0,00               |
| Argentine Republic Government International Bond 1.125% USD<br>09/07/2035 | 6.052.800       | 1.799.735          | 0,10               |
| Provincia de Entre Rios Argentina 5% USD 08/08/2028                       | 880.622         | 524.602            | 0,03               |
| Provincia de Mendoza Argentina 2.75% USD 19/03/2029                       | 1.500.000       | 890.396            | 0,05               |
| Provincia del Chaco Argentina 3.5% USD 18/02/2028                         | 896.196         | 461.940            | 0,02               |
| Transportadora de Gas del Sur SA 6.75% USD 02/05/2025                     | 1.204.000       | 956.678            | 0,05               |
|   |                 | 8.972.452          | 0,48               |
| <b>ASERBAIDISCHAN</b>   |                 |                    |                    |
| Republic of Azerbaijan International Bond 3.5% USD 01/09/2032             | 2.240.000       | 1.971.440          | 0,11               |
| <b>BELGIEN</b>  |                 |                    |                    |
| Lonza Finance International NV 1.625% EUR 21/04/2027                      | 257.000         | 279.215            | 0,01               |
| <b>BENIN</b>  |                 |                    |                    |
| Benin Government International Bond 5.75% EUR 26/03/2026                  | 1.000.000       | 1.087.200          | 0,06               |
| <b>BRASILIEN</b>  |                 |                    |                    |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029               | 15.000.000      | 2.483.990          | 0,13               |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031               | 20.000.000      | 3.270.234          | 0,18               |
| Brazilian Government International Bond 3.875% USD 12/06/2030             | 1.123.000       | 957.324            | 0,05               |
| Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025                | 1.095.000       | 973.054            | 0,05               |
| Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031          | 1.200.000       | 1.006.379          | 0,06               |
|   |                 | 8.690.981          | 0,47               |
| <b>KANADA</b>   |                 |                    |                    |
| Clarios Global LP 144A 6.75% USD 15/05/2025                               | 275.000         | 246.311            | 0,01               |
| <b>CAYMAN-INSELN</b>  |                 |                    |                    |
| CAR Inc 8.875% USD 10/05/2022   | 1.000.000       | 865.046            | 0,05               |
| China Evergrande Group 8.25% USD 23/03/2022                               | 2.000.000       | 790.054            | 0,04               |
| Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025        | 1.000.000       | 744.637            | 0,04               |
| QNB Finance Ltd 1.625% USD 22/09/2025                                     | 2.000.000       | 1.711.773          | 0,09               |
| QNB Finance Ltd 2.625% USD 12/05/2025                                     | 1.050.000       | 929.583            | 0,05               |
| QNB Finance Ltd 11.5% TRY 30/01/2025                                      | 6.270.000       | 517.084            | 0,03               |
| Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027                           | 2.000.000       | 1.721.152          | 0,09               |
|   |                 | 7.279.329          | 0,39               |
| <b>CHILE</b>  |                 |                    |                    |
| Chile Government International Bond 2.25% USD 30/10/2022                  | 375.000         | 323.815            | 0,02               |
| Chile Government International Bond 3.125% USD 21/01/2026                 | 425.000         | 388.220            | 0,02               |
| VTR Comunicaciones SpA 4.375% USD 15/04/2029                              | 1.000.000       | 851.552            | 0,04               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>CHILE (Fortsetzung)</b>                                     |                 |                  |                    |
| VTR Comunicaciones SpA 5.125% USD 15/01/2028                   | 917.000         | 807.315          | 0,04               |
|  |                 | 2.370.902        | 0,12               |
| <b>KOLUMBIEN</b>   |                 |                  |                    |
| Colombia Government International Bond 3.875% USD 25/04/2027   | 1.765.000       | 1.585.701        | 0,08               |
| Colombia Government International Bond 4.5% USD 28/01/2026     | 400.000         | 368.028          | 0,02               |
| Colombian TES 7% COP 30/06/2032                                | 6.764.800.000   | 1.461.363        | 0,08               |
| Colombian TES 7.25% COP 18/10/2034                             | 7.000.000.000   | 1.516.304        | 0,08               |
|  |                 | 4.931.396        | 0,26               |
| <b>COSTA RICA</b>  |                 |                  |                    |
| Costa Rica Government International Bond 7.158% USD 12/03/2045 | 3.000.000       | 2.649.031        | 0,14               |
| <b>KROATIEN</b>  |                 |                  |                    |
| Croatia Government International Bond 1.5% EUR 17/06/2031      | 267.000         | 286.454          | 0,02               |
| <b>ZYPERN</b>  |                 |                  |                    |
| MHP SE 7.75% USD 10/05/2024                                    | 1.200.000       | 1.098.894        | 0,06               |
| <b>DÄNEMARK</b>  |                 |                  |                    |
| DKT Finance ApS 7% EUR 17/06/2023                              | 2.500.000       | 2.557.200        | 0,14               |
| DKT Finance ApS 144A 9.375% USD 17/06/2023                     | 1.330.000       | 1.149.106        | 0,06               |
|  |                 | 3.706.306        | 0,20               |
| <b>DOMINIKANISCHE REPUBLIK</b>                                 |                 |                  |                    |
| Dominican Republic International Bond 5.95% USD 25/01/2027     | 2.770.000       | 2.642.548        | 0,14               |
| <b>ÄGYPTEN</b>   |                 |                  |                    |
| Egypt Government International Bond 8.7% USD 01/03/2049        | 3.160.000       | 2.811.193        | 0,15               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Afflelou SAS FRN 8% EUR 19/05/2027                             | 2.000.000       | 2.044.500        | 0,11               |
| Afflelou SAS 4.25% EUR 19/05/2026                              | 2.033.000       | 2.070.387        | 0,11               |
| Altice France SA/France 144A 7.375% USD 01/05/2026             | 200.000         | 175.935          | 0,01               |
| BNP Paribas SA FRN 4.5% USD Perpetual                          | 2.000.000       | 1.713.877        | 0,09               |
| BNP Paribas SA FRN 7.375% USD Perpetual                        | 200.000         | 196.536          | 0,01               |
| Burger King France SAS FRN 5.25% EUR 01/05/2023                | 2.540.000       | 2.570.328        | 0,14               |
| Burger King France SAS 6% EUR 01/05/2024                       | 590.000         | 606.591          | 0,03               |
| Carrefour SA 2.625% EUR 15/12/2027                             | 600.000         | 693.843          | 0,04               |
| Cie de Saint-Gobain 2.375% EUR 04/10/2027                      | 800.000         | 915.188          | 0,05               |
| CNP Assurances FRN 2.5% EUR 30/06/2051                         | 2.100.000       | 2.297.484        | 0,12               |
| CNP Assurances FRN 4.75% EUR Perpetual                         | 1.200.000       | 1.389.000        | 0,07               |
| Credit Agricole Assurances SA 2% EUR 17/07/2030                | 1.200.000       | 1.279.800        | 0,07               |
| Crown European Holdings SA 2.875% EUR 01/02/2026               | 950.000         | 1.020.518        | 0,06               |
| Faurecia SE 3.75% EUR 15/06/2028                               | 2.386.000       | 2.519.998        | 0,14               |
| La Financiere Atalian SASU 6.625% GBP 15/05/2025               | 1.580.000       | 1.855.347        | 0,10               |
| Loxam SAS 4.5% EUR 15/04/2027                                  | 1.167.000       | 1.185.544        | 0,06               |
| Loxam SAS 5.75% EUR 15/07/2027                                 | 3.210.000       | 3.371.559        | 0,18               |
| Loxam SAS 6% EUR 15/04/2025                                    | 212.000         | 216.386          | 0,01               |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                       | 1.994.000       | 2.005.775        | 0,11               |
| Newco GB SAS 8% EUR 15/12/2022                                 | 2.080.848       | 2.110.958        | 0,11               |
| Parts Europe SA FRN 3.454% EUR 20/07/2027                      | 1.321.000       | 1.332.565        | 0,07               |
| Pernod Ricard SA 1.75% EUR 08/04/2030                          | 1.100.000       | 1.254.104        | 0,07               |
| Picard Groupe SAS 3.875% EUR 01/07/2026                        | 2.547.000       | 2.591.738        | 0,14               |
| Societe Generale SA FRN 7.375% USD Perpetual                   | 5.650.000       | 5.201.146        | 0,28               |
| Societe Generale SA FRN 8% USD Perpetual                       | 200.000         | 199.441          | 0,01               |
| Tereos Finance Groupe I SA 7.5% EUR 30/10/2025                 | 5.975.000       | 6.411.713        | 0,34               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                      | 2.368.000       | 2.410.150        | 0,13               |
|  |                 | 49.640.411       | 2,66               |
| <b>GABUN</b>   |                 |                  |                    |
| Gabon Government International Bond 6.625% USD 06/02/2031      | 2.000.000       | 1.717.151        | 0,09               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>GEORGIEN</b>   |                 |                  |                    |
| Georgian Railway JSC 4% USD 17/06/2028                                    | 1.000.000       | 861.877          | 0,05               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.625% EUR Perpetual                                       | 2.000.000       | 2.061.450        | 0,11               |
| Bayer AG FRN 3.125% EUR 12/11/2079  | 1.900.000       | 1.983.790        | 0,11               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 1.500.000       | 1.515.375        | 0,08               |
| Bertelsmann SE & Co KGaA 1.5% EUR 15/05/2030                              | 1.500.000       | 1.650.360        | 0,09               |
| Bertelsmann SE & Co KGaA 2% EUR 01/04/2028                                | 1.100.000       | 1.234.585        | 0,07               |
| Commerzbank AG FRN 4% EUR 05/12/2030                                      | 1.200.000       | 1.328.748        | 0,07               |
| Commerzbank AG 144A 8.125% USD 19/09/2023                                 | 200.000         | 190.884          | 0,01               |
| Commerzbank AG FRN 6.5% EUR Perpetual                                     | 2.200.000       | 2.622.015        | 0,14               |
| Commerzbank AG FRN 6.125% EUR Perpetual                                   | 3.000.000       | 3.301.050        | 0,18               |
| Continental AG 2.5% EUR 27/08/2026  | 1.017.000       | 1.135.242        | 0,06               |
| Daimler AG 2.375% EUR 22/05/2030  | 1.500.000       | 1.764.547        | 0,09               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031                                | 2.500.000       | 2.968.400        | 0,16               |
| Deutsche Bank AG FRN 7.125% GBP Perpetual                                 | 300.000         | 380.614          | 0,02               |
| Deutsche Bank AG FRN 6% USD Perpetual                                     | 2.000.000       | 1.770.229        | 0,10               |
| Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032                    | 15.000.000      | 13.831.461       | 0,74               |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027                              | 1.267.000       | 1.375.443        | 0,07               |
| Gruenthal GmbH 3.625% EUR 15/11/2026                                      | 812.000         | 839.015          | 0,04               |
| IKB Deutsche Industriebank AG FRN 4% EUR 31/01/2028                       | 300.000         | 309.150          | 0,02               |
| TUI Cruises GmbH 6.5% EUR 15/05/2026                                      | 894.000         | 916.591          | 0,05               |
|   |                 | 41.178.949       | 2,21               |
| <b>GHANA</b>  |                 |                  |                    |
| Ghana Government International Bond 8.75% USD 11/03/2061                  | 3.001.000       | 2.408.305        | 0,13               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| National Bank of Greece SA FRN 8.25% EUR 18/07/2029                       | 3.930.000       | 4.415.100        | 0,24               |
| Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual                     | 2.633.000       | 2.590.569        | 0,14               |
|   |                 | 7.005.669        | 0,38               |
| <b>GUATEMALA</b>  |                 |                  |                    |
| Guatemala Government Bond 4.9% USD 01/06/2030                             | 2.125.000       | 2.011.173        | 0,11               |
| <b>UNGARN</b>   |                 |                  |                    |
| Nitrogenmüvek Vegyipari Zrt 7% EUR 14/05/2025                             | 800.000         | 818.336          | 0,04               |
| <b>INDIEN</b>   |                 |                  |                    |
| Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030                        | 3.488.000       | 2.991.492        | 0,16               |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                     | 2.474.000       | 2.142.967        | 0,11               |
|   |                 | 5.134.459        | 0,27               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Indonesia Government International Bond 1.45% EUR 18/09/2026              | 865.000         | 909.111          | 0,05               |
| Indonesia Government International Bond 1.85% USD 12/03/2031              | 3.060.000       | 2.516.699        | 0,13               |
| Indonesia Government International Bond 3.4% USD 18/09/2029               | 1.440.000       | 1.328.604        | 0,07               |
| Indonesia Treasury Bond 7.5% IDR 15/05/2038                               | 20.000.000.000  | 1.251.136        | 0,07               |
| Indonesia Treasury Bond 8.375% IDR 15/03/2034                             | 63.053.000.000  | 4.271.630        | 0,23               |
| Indonesia Treasury Bond 8.375% IDR 15/04/2039                             | 38.000.000.000  | 2.577.862        | 0,14               |
|   |                 | 12.855.042       | 0,69               |
| <b>IRAK</b>   |                 |                  |                    |
| Iraq International Bond 6.752% USD 09/03/2023                             | 2.000.000       | 1.706.855        | 0,09               |
| <b>IRLAND</b>   |                 |                  |                    |
| AlB Group Plc FRN 2.875% EUR 30/05/2031                                   | 3.030.000       | 3.257.402        | 0,17               |
| Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022              | 110.000.000     | 1.294.649        | 0,07               |
| Aragvi Finance International DAC 8.45% USD 29/04/2026                     | 800.000         | 707.246          | 0,04               |
| Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027                       | 720.000         | 851.100          | 0,05               |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual                          | 3.031.000       | 3.585.112        | 0,19               |
| Permanent TSB Group Holdings Plc FRN 2.125% EUR 26/09/2024                | 12.310.000      | 12.615.842       | 0,68               |
| Republic of Angola Via Avenir Issuer II Ireland DAC 6.927% USD 19/02/2027 | 2.514.286       | 2.007.667        | 0,11               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>  |                 |                  |                    |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051  | 3.140.000       | 2.684.247        | 0,14               |
|  |                 | 27.003.265       | 1,45               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                     | 1.282.000       | 1.402.085        | 0,08               |
| Banco BPM SpA FRN 5% EUR 14/09/2030                                  | 6.000.000       | 6.555.000        | 0,35               |
| Banco BPM SpA FRN 6.5% EUR Perpetual                                 | 3.800.000       | 4.169.398        | 0,22               |
| Cedacri Mergerco SPA FRN 4.625% EUR 15/05/2028                       | 1.091.000       | 1.102.565        | 0,06               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                         | 3.460.000       | 3.575.944        | 0,19               |
| IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028          | 737.000         | 743.287          | 0,04               |
| Intesa Sanpaolo SpA 1.35% EUR 24/02/2031                             | 3.036.000       | 3.072.872        | 0,16               |
| Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual                         | 1.879.000       | 2.206.651        | 0,12               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                      | 18.200.000      | 17.557.744       | 0,94               |
| Marcolin SpA 6.125% EUR 15/11/2026                                   | 3.647.000       | 3.758.306        | 0,20               |
| Telemcom Italia SpA/Milano 144A 5.303% USD 30/05/2024                | 3.000.000       | 2.755.346        | 0,15               |
| UniCredit SpA FRN 4.875% EUR 20/02/2029                              | 825.000         | 897.631          | 0,05               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                              | 6.053.000       | 6.249.722        | 0,34               |
| UniCredit SpA 144A FRN 5.861% USD 19/06/2032                         | 10.000.000      | 9.440.686        | 0,51               |
| UniCredit SpA FRN 3.875% EUR Perpetual                               | 2.000.000       | 1.951.000        | 0,10               |
| UniCredit SpA FRN 7.5% EUR Perpetual                                 | 2.000.000       | 2.388.500        | 0,13               |
| UniCredit SpA FRN 8% USD Perpetual                                   | 21.600.000      | 20.204.233       | 1,08               |
|  |                 | 88.030.970       | 4,72               |
| <b>ELFENBEINKÜSTE</b>  |                 |                  |                    |
| Ivory Coast Government International Bond 6.625% EUR 22/03/2048      | 2.000.000       | 2.157.810        | 0,12               |
| <b>JAPAN</b>   |                 |                  |                    |
| Nissan Motor Co Ltd 2.652% EUR 17/03/2026                            | 1.735.000       | 1.895.088        | 0,10               |
| SoftBank Group Corp 4.625% USD 06/07/2028                            | 3.766.000       | 3.178.209        | 0,17               |
| SoftBank Group Corp 5% EUR 15/04/2028                                | 220.000         | 237.567          | 0,01               |
|  |                 | 5.310.864        | 0,28               |
| <b>KASACHSTAN</b>  |                 |                  |                    |
| Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025             | 756.000.000     | 1.520.247        | 0,08               |
| <b>KENIA</b>   |                 |                  |                    |
| Republic of Kenya Government International Bond 8.25% USD 28/02/2048 | 1.900.000       | 1.806.317        | 0,10               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Altice Finco SA 4.75% EUR 15/01/2028                                 | 830.000         | 805.100          | 0,04               |
| Aroundtown SA FRN 1.625% EUR Perpetual                               | 2.800.000       | 2.755.200        | 0,15               |
| Codere Finance 2 Luxembourg SA 10.75% EUR 30/09/2023                 | 1.297.000       | 1.372.967        | 0,07               |
| Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023           | 1.493.315       | 902.200          | 0,05               |
| Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023           | 168.000         | 179.311          | 0,01               |
| Codere Finance 2 Luxembourg SA OLKB 144A 10.75% EUR 30/09/2023       | 180.000         | 193.868          | 0,01               |
| Crystal Almond SARL 4.25% EUR 15/10/2024                             | 3.020.000       | 3.097.901        | 0,17               |
| HSE Finance Sarl 5.625% EUR 15/10/2026                               | 652.000         | 680.078          | 0,04               |
| John Deere Cash Management SARL 2.2% EUR 02/04/2032                  | 488.000         | 585.426          | 0,03               |
| MHP Lux SA 6.95% USD 03/04/2026                                      | 1.500.000       | 1.349.852        | 0,07               |
| Millicom International Cellular SA 5.125% USD 15/01/2028             | 751.500         | 662.246          | 0,03               |
| Millicom International Cellular SA 6.25% USD 25/03/2029              | 732.600         | 679.510          | 0,04               |
| Odyssey Europe Holdco Sarl 8% EUR 15/05/2023                         | 1.900.000       | 1.711.710        | 0,09               |
| Puma International Financing SA 5% USD 24/01/2026                    | 575.000         | 485.651          | 0,03               |
| Puma International Financing SA 5.125% USD 06/10/2024                | 620.000         | 525.296          | 0,03               |
|  |                 | 15.986.316       | 0,86               |
| <b>MALAYSIA</b>  |                 |                  |                    |
| Petronas Capital Ltd 4.55% USD 21/04/2050                            | 1.027.000       | 1.100.496        | 0,06               |
| <b>MARSHALL-INSELN</b>   |                 |                  |                    |
| Danaos Corp 144A 8.5% USD 01/03/2028                                 | 1.345.000       | 1.234.279        | 0,07               |



## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>MEXIKO</b>  |                 |                  |                    |
| America Movil SAB de CV 6.45% MXN 05/12/2022   | 8.130.000       | 343.287          | 0,02               |
| Banco Santander Mexico SA/Grand Cayman FRN 7.625% USD Perpetual                                    | 1.000.000       | 956.135          | 0,05               |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo                                      |                 |                  |                    |
| Financiero Santand 5.375% USD 17/04/2025   | 1.083.000       | 1.037.416        | 0,06               |
| Gruma SAB de CV 4.875% USD 01/12/2024  | 1.295.000       | 1.213.437        | 0,06               |
| Mexican Bonos 7.5% MXN 03/06/2027  | 257.000.000     | 11.237.828       | 0,60               |
| Mexican Bonos 7.75% MXN 29/05/2031   | 40.000.000      | 1.773.906        | 0,10               |
| Mexican Bonos 8% MXN 07/11/2047  | 43.000.000      | 1.880.431        | 0,10               |
| Mexico Government International Bond 1.45% EUR 25/10/2033  | 1.533.000       | 1.478.073        | 0,08               |
| Petroleos Mexicanos 6.75% USD 21/09/2047   | 2.640.000       | 1.977.296        | 0,11               |
| Petroleos Mexicanos 6.95% USD 28/01/2060   | 7.236.000       | 5.433.345        | 0,29               |
| Petroleos Mexicanos 7.19% MXN 12/09/2024   | 63.500.000      | 2.555.713        | 0,14               |
|  |                 | 29.886.867       | 1,61               |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% EUR 01/06/2028 | 2.625.000       | 2.618.201        | 0,14               |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                           | 1.269.036       | 1.129.944        | 0,06               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                 | 5.475.000       | 4.944.309        | 0,26               |
| Digicel International Finance Ltd/Digicel international Holdings Ltd 144A 8.75% USD 25/05/2024     | 1.600.000       | 1.406.043        | 0,08               |
|  |                 | 10.098.497       | 0,54               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Aegon NV FRN 5.625% EUR Perpetual  | 4.030.000       | 4.904.510        | 0,26               |
| Airbus SE 1.625% EUR 09/06/2030  | 1.263.000       | 1.390.797        | 0,07               |
| ASR Nederland NV FRN 4.625% EUR Perpetual  | 260.000         | 287.846          | 0,01               |
| Athora Netherlands NV FRN 6.25% USD Perpetual  | 1.000.000       | 893.564          | 0,05               |
| Dufry One BV 3.375% EUR 15/04/2028   | 2.235.000       | 2.210.057        | 0,12               |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029   | 2.108.000       | 2.105.829        | 0,11               |
| Frigoglass Finance BV 6.875% EUR 12/02/2025  | 6.529.000       | 5.897.842        | 0,32               |
| Heineken NV 2.25% EUR 30/03/2030   | 355.000         | 415.552          | 0,02               |
| Iberdrola International BV FRN 2.25% EUR Perpetual   | 3.000.000       | 3.141.750        | 0,17               |
| ING Groep NV FRN 2.125% EUR 26/05/2031   | 1.000.000       | 1.067.500        | 0,06               |
| ING Groep NV FRN 6.875% USD Perpetual  | 3.000.000       | 2.628.992        | 0,14               |
| Koninklijke Ahold Delhaize NV 1.75% EUR 02/04/2027   | 284.000         | 311.332          | 0,02               |
| Koninklijke Philips NV 2% EUR 30/03/2030   | 100.000         | 114.994          | 0,01               |
| Metinvest BV 8.5% USD 23/04/2026   | 1.600.000       | 1.549.689        | 0,08               |
| Ol European Group BV 2.875% EUR 15/02/2025   | 2.000.000       | 2.033.890        | 0,11               |
| Repsol International Finance BV 2.625% EUR 15/04/2030  | 1.800.000       | 2.149.524        | 0,11               |
| Rothschild & Co Continuation Finance BV FRN 0.5% USD Perpetual                                     | 200.000         | 150.105          | 0,01               |
| Schlumberger Finance BV 2% EUR 06/05/2032  | 787.000         | 905.333          | 0,05               |
| Shell International Finance BV 2.75% USD 06/04/2030  | 2.063.000       | 1.863.853        | 0,10               |
| Stellantis NV 4.5% EUR 07/07/2028  | 1.013.000       | 1.274.151        | 0,07               |
| Sunshine Mid BV 6.5% EUR 15/05/2026  | 1.876.000       | 1.953.910        | 0,10               |
| Telefonica Europe BV FRN 2.625% EUR Perpetual  | 1.600.000       | 1.634.510        | 0,09               |
| Telefonica Europe BV FRN 2.875% EUR Perpetual  | 4.700.000       | 4.850.001        | 0,26               |
| Telefonica Europe BV FRN 2.502% EUR Perpetual  | 4.700.000       | 4.798.559        | 0,26               |
| Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025                                  | 5.920.000       | 6.162.388        | 0,33               |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025                                    | 4.580.000       | 4.964.972        | 0,27               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual                                       | 4.800.000       | 5.421.192        | 0,29               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual   | 1.900.000       | 2.051.459        | 0,11               |
| VTR Finance NV 6.375% USD 15/07/2028   | 200.000         | 179.372          | 0,01               |
| Ziggo Bond Co BV 3.375% EUR 28/02/2030   | 5.000.000       | 5.018.350        | 0,27               |
| Ziggo BV 144A 4.875% USD 15/01/2030  | 2.178.000       | 1.884.991        | 0,10               |
|  |                 | 74.216.814       | 3,98               |
| <b>NIGERIA</b>   |                 |                  |                    |
| Nigeria Government International Bond 7.625% USD 28/11/2047  | 2.300.000       | 1.935.773        | 0,10               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| DNO ASA 144A 8.375% USD 29/05/2024   | 1.010.000       | 882.188          | 0,05               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NORWEGEN (Fortsetzung)</b>  |                 |                  |                    |
| DNO ASA 144A 8.75% USD 31/05/2023  | 4.300.000       | 3.792.185        | 0,20               |
|  |                 | 4.674.373        | 0,25               |
| <b>OMAN</b>  |                 |                  |                    |
| Oman Government International Bond 5.625% USD 17/01/2028                     | 2.300.000       | 2.058.365        | 0,11               |
| <b>PAKISTAN</b>  |                 |                  |                    |
| Pakistan Government International Bond 7.375% USD 08/04/2031                 | 1.000.000       | 854.171          | 0,05               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 7.625% EUR 01/03/2026  | 894.000         | 963.196          | 0,05               |
| Carnival Corp 10.125% EUR 01/02/2026   | 1.269.000       | 1.457.383        | 0,08               |
|  |                 | 2.420.579        | 0,13               |
| <b>PERU</b>  |                 |                  |                    |
| Telefonica del Peru SAA 7.375% PEN 10/04/2027                                | 5.500.000       | 1.059.316        | 0,06               |
| <b>PHILIPPINEN</b>   |                 |                  |                    |
| Philippine Government International Bond 1.95% USD 06/01/2032                | 2.000.000       | 1.684.269        | 0,09               |
| <b>POLEN</b>   |                 |                  |                    |
| Republic of Poland Government International Bond 3.25% USD 06/04/2026        | 2.700.000       | 2.523.688        | 0,13               |
| <b>KATAR</b>   |                 |                  |                    |
| Qatar Government International Bond 3.75% USD 16/04/2030                     | 225.000         | 216.800          | 0,01               |
| Qatar Petroleum 1.375% USD 12/09/2026  | 457.000         | 386.491          | 0,02               |
|  |                 | 603.291          | 0,03               |
| <b>RUMÄNIEN</b>  |                 |                  |                    |
| RCS & RDS SA 3.25% EUR 05/02/2028  | 5.300.000       | 5.317.940        | 0,28               |
| Romanian Government International Bond 2% EUR 14/04/2033                     | 1.000.000       | 996.795          | 0,05               |
| Romanian Government International Bond 4% USD 14/02/2051                     | 1.360.000       | 1.219.729        | 0,07               |
|  |                 | 7.534.464        | 0,40               |
| <b>RUSSLAND</b>  |                 |                  |                    |
| Russian Federal Bond - OFZ 6.9% RUB 23/05/2029                               | 389.075.000     | 4.510.488        | 0,24               |
| Russian Federal Bond - OFZ 7.25% RUB 10/05/2034                              | 100.000.000     | 1.169.050        | 0,06               |
| Russian Federal Bond - OFZ 7.4% RUB 17/07/2024                               | 86.360.000      | 1.014.003        | 0,06               |
| Russian Federal Bond - OFZ 8.15% RUB 03/02/2027                              | 83.480.000      | 1.021.814        | 0,06               |
| Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026                         | 1.800.000       | 1.734.686        | 0,09               |
|  |                 | 9.450.041        | 0,51               |
| <b>SAUDI-ARABIEN</b>   |                 |                  |                    |
| Saudi Government International Bond 2.25% USD 02/02/2033                     | 1.500.000       | 1.246.077        | 0,07               |
| <b>SENEGAL</b>   |                 |                  |                    |
| Senegal Government International Bond 4.75% EUR 13/03/2028                   | 1.000.000       | 1.062.695        | 0,06               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Singapore Airlines Ltd 3% USD 20/07/2026                                     | 1.451.000       | 1.269.790        | 0,07               |
| Tiger Holdco Pte Ltd 144A 13% USD 10/06/2023                                 | 1.012.500       | 881.450          | 0,05               |
| Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual                               | 1.650.000       | 1.805.265        | 0,09               |
|  |                 | 3.956.505        | 0,21               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Absa Group Ltd FRN 6.375% USD Perpetual                                      | 2.128.000       | 1.874.533        | 0,10               |
| Eskom Holdings SOC Ltd 6.35% USD 10/08/2028                                  | 1.325.000       | 1.235.754        | 0,07               |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                   | 40.000.000      | 2.222.406        | 0,12               |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048                | 308.000.000     | 15.409.697       | 0,82               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026                | 21.805.000      | 1.443.138        | 0,08               |
| Republic of South Africa Government International Bond 4.875% USD 14/04/2026 | 1.010.000       | 927.211          | 0,05               |
| Republic of South Africa Government International Bond 5.75% USD 30/09/2049  | 2.400.000       | 2.041.719        | 0,11               |
| Republic of South Africa Government International Bond 5.875% USD 22/06/2030 | 815.000         | 781.502          | 0,04               |
|  |                 | 25.935.960       | 1,39               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Korea International Bond 3.875% USD 11/09/2023                     | 475.000         | 429.685          | 0,02               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual            | 3.400.000       | 3.925.096        | 0,21               |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual          | 3.800.000       | 3.511.939        | 0,19               |
| Banco de Sabadell SA FRN 6.5% EUR Perpetual                        | 1.000.000       | 1.032.250        | 0,06               |
| Banco de Sabadell SA FRN 5.75% EUR Perpetual                       | 2.200.000       | 2.365.550        | 0,13               |
| Banco Santander SA FRN 4.375% EUR Perpetual                        | 2.000.000       | 2.110.850        | 0,11               |
| Banco Santander SA FRN 6.25% EUR Perpetual                         | 10.000.000      | 10.025.000       | 0,54               |
| Bankinter SA FRN 6.25% EUR Perpetual                               | 2.800.000       | 3.205.300        | 0,17               |
| CaixaBank SA FRN 5.25% EUR Perpetual                               | 2.000.000       | 2.195.000        | 0,12               |
| CaixaBank SA FRN 6.75% EUR Perpetual                               | 2.800.000       | 3.163.300        | 0,17               |
| CaixaBank SA FRN 5.875% EUR Perpetual                              | 1.400.000       | 1.635.200        | 0,09               |
| International Consolidated Airlines Group SA 1.125% EUR 18/05/2028 | 4.600.000       | 4.289.500        | 0,23               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029  | 1.900.000       | 1.902.945        | 0,10               |
| Neinor Homes SA 4.5% EUR 15/10/2026                                | 969.000         | 999.887          | 0,05               |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026       | 789.000         | 827.740          | 0,04               |
|  |                 | 41.189.557       | 2,21               |
| <b>SRI LANKA</b>   |                 |                  |                    |
| Sri Lanka Government International Bond 7.55% USD 28/03/2030       | 1.000.000       | 540.127          | 0,03               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| Asian Development Bank 12.5% TRY 26/11/2021                        | 10.000.000      | 999.455          | 0,05               |
| Asian Development Bank 13.25% TRY 14/01/2022                       | 45.000.000      | 4.468.840        | 0,24               |
| Asian Development Bank 16.5% TRY 03/03/2022                        | 40.000.000      | 3.988.358        | 0,22               |
| Asian Development Bank 20.5% TRY 14/02/2022                        | 20.000.000      | 2.043.997        | 0,11               |
| Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021     | 8.000.000       | 798.176          | 0,04               |
| European Bank for Reconstruction & Development 0% TRY 24/05/2022   | 45.000.000      | 4.009.067        | 0,21               |
| European Bank for Reconstruction & Development 6.5% INR 19/06/2023 | 290.000.000     | 3.461.658        | 0,19               |
| Inter-American Development Bank 0% TRY 26/09/2022                  | 30.000.000      | 2.512.608        | 0,13               |
|  |                 | 22.282.159       | 1,19               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Verisure Holding AB 3.25% EUR 15/02/2027                           | 1.351.000       | 1.365.672        | 0,07               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                    | 592.000         | 654.509          | 0,04               |
| Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031              | 1.996.000       | 1.920.041        | 0,10               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual                    | 1.791.000       | 1.565.944        | 0,08               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual                | 1.549.000       | 1.375.597        | 0,07               |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual                 | 1.549.000       | 1.297.209        | 0,07               |
| UBS Group AG FRN 5% USD Perpetual                                  | 8.000.000       | 6.886.569        | 0,37               |
| UBS Group AG FRN 6.875% USD Perpetual                              | 200.000         | 193.606          | 0,01               |
| UBS Group AG FRN 5.125% USD Perpetual                              | 1.191.000       | 1.101.535        | 0,06               |
|  |                 | 14.995.010       | 0,80               |
| <b>THAILAND</b>  |                 |                  |                    |
| PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027                 | 200.000         | 176.742          | 0,01               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Türk Telekomunikasyon AS 6.875% USD 28/02/2025                     | 1.310.000       | 1.224.531        | 0,06               |
| Turkey Government International Bond 4.875% USD 09/10/2026         | 1.030.000       | 863.432          | 0,05               |
| Turkey Government International Bond 4.875% USD 16/04/2043         | 2.410.000       | 1.670.253        | 0,09               |
| Turkey Government International Bond 5.2% EUR 16/02/2026           | 2.510.000       | 2.666.599        | 0,14               |
| Turkey Government International Bond 6% USD 14/01/2041             | 1.245.000       | 972.675          | 0,05               |
| Türkiye Garanti Bankasi AS 11.5% TRY 12/11/2021                    | 11.515.000      | 1.152.882        | 0,06               |
| Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025                       | 1.810.000       | 1.652.275        | 0,09               |
| Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031                 | 340.000         | 303.319          | 0,02               |
|  |                 | 10.505.966       | 0,56               |
| <b>UKRAINE</b>   |                 |                  |                    |
| Ukraine Government International Bond 4.375% EUR 27/01/2030        | 459.000         | 439.103          | 0,02               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>UKRAINE (Fortsetzung)</b>                                     |                 |                  |                    |
| Ukraine Government International Bond 7.375% USD 25/09/2032      | 1.475.000       | 1.324.463        | 0,07               |
|  |                 | 1.763.566        | 0,09               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                              |                 |                  |                    |
| Abu Dhabi Government International Bond 1.625% USD 02/06/2028    | 2.000.000       | 1.695.904        | 0,09               |
| Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028              | 1.000.000       | 854.144          | 0,05               |
|  |                 | 2.550.048        | 0,14               |
| <b>VEREINIGTES KÖNIGREICH</b>                                    |                 |                  |                    |
| Arcos Dorados Holdings Inc 5.875% USD 04/04/2027                 | 1.305.000       | 1.159.369        | 0,06               |
| Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023                | 5.290.000       | 6.296.023        | 0,34               |
| Bank of Scotland Plc FRN 0.438% USD Perpetual                    | 100.000         | 84.200           | 0,00               |
| Barclays Bank Plc OLAG FRN 0.438% USD Perpetual                  | 2.500.000       | 2.048.860        | 0,11               |
| Barclays Bank Plc OLKB FRN 0.438% USD Perpetual                  | 100.000         | 82.056           | 0,00               |
| Barclays Plc FRN 3.375% EUR 02/04/2025                           | 1.031.000       | 1.120.383        | 0,06               |
| Barclays Plc FRN 7.875% GBP Perpetual                            | 200.000         | 248.815          | 0,01               |
| Barclays Plc FRN 6.375% GBP Perpetual                            | 3.810.000       | 4.956.695        | 0,27               |
| Barclays Plc FRN 7.875% USD Perpetual                            | 200.000         | 174.636          | 0,01               |
| Barclays Plc FRN 8% USD Perpetual                                | 6.410.000       | 6.150.895        | 0,33               |
| Boparan Finance Plc 7.625% GBP 30/11/2025                        | 4.812.000       | 4.964.601        | 0,27               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                  | 1.667.000       | 1.827.099        | 0,10               |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080         | 2.000.000       | 1.963.980        | 0,11               |
| eG Global Finance Plc 4.375% EUR 07/02/2025                      | 2.718.000       | 2.720.963        | 0,15               |
| eG Global Finance Plc 6.25% GBP 30/03/2026                       | 2.900.000       | 3.377.716        | 0,18               |
| eG Global Finance Plc 144A 8.5% USD 30/10/2025                   | 2.905.000       | 2.580.462        | 0,14               |
| esure Group Plc 6.75% GBP 19/12/2024                             | 100.000         | 131.892          | 0,01               |
| Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025             | 1.800.000       | 1.585.601        | 0,08               |
| Heathrow Finance Plc 4.375% GBP 01/03/2027                       | 730.000         | 857.718          | 0,05               |
| HSBC Bank Plc FRN 0.417% USD Perpetual                           | 600.000         | 485.668          | 0,03               |
| HSBC Bank Plc FRN 0.75% USD Perpetual                            | 2.500.000       | 2.021.694        | 0,11               |
| INEOS Finance Plc 2.875% EUR 01/05/2026                          | 6.030.000       | 6.155.545        | 0,33               |
| INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026                 | 1.143.000       | 1.180.519        | 0,06               |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026       | 1.957.000       | 2.346.009        | 0,13               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026          | 150.000         | 178.744          | 0,01               |
| Iron Mountain UK Plc 3.875% GBP 15/11/2025                       | 990.000         | 1.177.697        | 0,06               |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026      | 300.000         | 263.950          | 0,01               |
| Liquid Telecommunications Financing Plc 144A 5.5% USD 04/09/2026 | 1.000.000       | 876.326          | 0,05               |
| Lloyds Bank Plc FRN 0.438% USD Perpetual                         | 2.250.000       | 1.895.972        | 0,10               |
| Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026                 | 671.000         | 755.150          | 0,04               |
| Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035               | 499.000         | 606.066          | 0,03               |
| Lloyds Banking Group Plc FRN 7.625% GBP Perpetual                | 4.000.000       | 5.101.775        | 0,27               |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual                 | 1.280.000       | 1.241.898        | 0,07               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                  | 4.320.000       | 4.225.587        | 0,23               |
| Mail.Ru Group Ltd 1.625% USD 01/10/2025                          | 1.000.000       | 785.736          | 0,04               |
| MARB BondCo Plc 3.95% USD 29/01/2031                             | 4.263.000       | 3.517.868        | 0,19               |
| Matalan Finance Plc 6.75% GBP 31/01/2023                         | 7.470.000       | 8.300.660        | 0,44               |
| Matalan Finance Plc 9.5% GBP 31/01/2024                          | 1.319.850       | 975.093          | 0,05               |
| Matalan Finance Plc 16.5% GBP 25/07/2022                         | 1.438.000       | 1.706.502        | 0,09               |
| Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024              | 1.460.000       | 1.731.990        | 0,09               |
| Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023           | 2.050.000       | 1.781.815        | 0,09               |
| Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023            | 1.500.000       | 1.515.000        | 0,08               |
| Modulaire Global Finance Plc 6.5% EUR 15/02/2023                 | 1.503.000       | 1.540.304        | 0,08               |
| Modulaire Global Finance Plc 144A 8% USD 15/02/2023              | 990.000         | 859.424          | 0,05               |
| Moto Finance Plc 4.5% GBP 01/10/2022                             | 740.000         | 852.447          | 0,05               |
| National Express Group Plc FRN 4.25% GBP Perpetual               | 560.000         | 678.049          | 0,04               |
| National Westminster Bank Plc 6.5% GBP 07/09/2021                | 100.000         | 116.636          | 0,01               |
| Nationwide Building Society FRN 10.25% GBP Perpetual             | 23.315          | 5.255.631        | 0,28               |
| Nationwide Building Society FRN 5.875% GBP Perpetual             | 1.900.000       | 2.429.013        | 0,13               |
| Natwest Group Plc FRN 2.467% USD Perpetual                       | 7.000.000       | 5.897.574        | 0,32               |
| Natwest Group Plc FRN 6% USD Perpetual                           | 2.456.000       | 2.325.024        | 0,12               |
| Natwest Group Plc FRN 8% USD Perpetual                           | 400.000         | 399.796          | 0,02               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>  |                 |                  |                    |
| Neptune Energy Bondco Plc 6.625% USD 15/05/2025  | 5.090.000       | 4.385.064        | 0,23               |
| Ocado Group Plc 4% GBP 15/06/2024  | 522.000         | 612.787          | 0,03               |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026                                    | 712.000         | 618.409          | 0,03               |
| Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026                                 | 2.848.322       | 2.439.862        | 0,13               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026  | 2.981.000       | 3.509.274        | 0,19               |
| Rolls-Royce Plc 4.625% EUR 16/02/2026  | 1.504.000       | 1.658.551        | 0,09               |
| Saga Plc 3.375% GBP 12/05/2024   | 100.000         | 114.560          | 0,01               |
| Sinopec Group Overseas Development 2018 Ltd 2.3% USD 08/01/2031                          | 2.800.000       | 2.375.828        | 0,13               |
| Synthomer Plc 3.875% EUR 01/07/2025  | 760.000         | 792.072          | 0,04               |
| TechnipFMC Plc 144A 6.5% USD 01/02/2026  | 3.646.000       | 3.273.593        | 0,17               |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029   | 493.000         | 504.430          | 0,03               |
| Tullow Oil Plc 7% USD 01/03/2025   | 1.700.000       | 1.226.667        | 0,07               |
| Tullow Oil Plc 10.25% USD 15/05/2026   | 1.029.000       | 900.501          | 0,05               |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026   | 2.178.000       | 2.559.638        | 0,14               |
| Virgin Media Finance Plc 3.75% EUR 15/07/2030  | 1.529.000       | 1.540.697        | 0,08               |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                                | 5.000.000       | 4.291.790        | 0,23               |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025  | 3.000.000       | 3.227.700        | 0,17               |
| Virgin Money UK Plc FRN 8.75% GBP Perpetual  | 700.000         | 830.931          | 0,04               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031  | 4.077.000       | 4.158.825        | 0,22               |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                                     | 3.404.000       | 2.952.196        | 0,16               |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026   | 1.415.000       | 1.676.022        | 0,09               |
|  |                 | 155.162.523      | 8,31               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Adient US LLC 144A 9% USD 15/04/2025   | 109.000         | 100.541          | 0,00               |
| American Honda Finance Corp 1.95% EUR 18/10/2024   | 667.000         | 711.632          | 0,04               |
| Avantor Funding Inc 3.875% EUR 15/07/2028  | 1.500.000       | 1.592.460        | 0,09               |
| Bayer US Finance II LLC 144A 4.375% USD 15/12/2028                                       | 5.375.000       | 5.226.715        | 0,28               |
| Boeing Co/The 5.04% USD 01/05/2027   | 2.339.000       | 2.277.330        | 0,12               |
| Boeing Co/The 5.15% USD 01/05/2030   | 4.000.000       | 4.015.665        | 0,22               |
| Booking Holdings Inc 4.625% USD 13/04/2030   | 1.072.000       | 1.085.739        | 0,06               |
| Brink's Co/The 144A 5.5% USD 15/07/2025  | 1.035.000       | 919.565          | 0,05               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                      | 420.000         | 372.543          | 0,02               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                  | 2.440.000       | 2.157.102        | 0,12               |
| Coty Inc 4.75% EUR 15/04/2026  | 3.440.000       | 3.381.520        | 0,18               |
| Coty Inc 144A 5% USD 15/04/2026  | 4.053.000       | 3.518.874        | 0,19               |
| Crown Castle International Corp 3.3% USD 01/07/2030                                      | 459.000         | 419.870          | 0,02               |
| CVS Health Corp 3.75% USD 01/04/2030   | 1.143.000       | 1.090.361        | 0,06               |
| Deere & Co 3.1% USD 15/04/2030   | 2.254.000       | 2.113.121        | 0,11               |
| DIRECTV Holdings LLC / DIRECTV Financing Co Inc 144A 5.875% USD 15/08/2027               | 208.000         | 183.664          | 0,01               |
| Energizer Holdings Inc 144A 4.75% USD 15/06/2028   | 784.000         | 682.337          | 0,04               |
| Expedia Group Inc 144A 6.25% USD 01/05/2025  | 137.000         | 133.612          | 0,01               |
| Ford Motor Co 8.5% USD 21/04/2023  | 4.000.000       | 3.747.139        | 0,20               |
| Ford Motor Co 9% USD 22/04/2025  | 1.732.000       | 1.785.501        | 0,10               |
| Fox Corp 3.5% USD 08/04/2030   | 1.240.000       | 1.154.881        | 0,06               |
| General Mills Inc 2.875% USD 15/04/2030  | 496.000         | 449.348          | 0,02               |
| General Motors Co FRN 1.028% USD 10/09/2021  | 10.000.000      | 8.451.329        | 0,45               |
| General Motors Co 6.125% USD 01/10/2025  | 1.487.000       | 1.480.286        | 0,08               |
| General Motors Co 6.8% USD 01/10/2027  | 966.000         | 1.028.467        | 0,05               |
| General Motors Financial Co Inc 5.2% USD 20/03/2023                                      | 696.000         | 628.317          | 0,03               |
| Goodyear Tire & Rubber Co/The 9.5% USD 31/05/2025  | 3.000.000       | 2.811.604        | 0,15               |
| Gran Tierra Energy Inc 7.75% USD 23/05/2027  | 800.000         | 588.950          | 0,03               |
| Hanesbrands Inc 144A 5.375% USD 15/05/2025   | 1.449.000       | 1.287.624        | 0,07               |
| HCL America Inc 1.375% USD 10/03/2026  | 1.000.000       | 844.863          | 0,05               |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027   | 1.580.000       | 1.395.497        | 0,07               |
| JBS USA Food Co 7% USD 15/01/2026  | 1.000.000       | 891.671          | 0,05               |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030   | 518.000         | 476.899          | 0,03               |
| KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027 | 320.000         | 283.786          | 0,01               |
| Kraft Heinz Foods Co 3.875% USD 15/05/2027   | 629.000         | 586.842          | 0,03               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024   | 130.000         | 112.885              | 0,01               |
| Marriott International Inc/MD 5.75% USD 01/05/2025  | 583.000         | 566.088              | 0,03               |
| McDonald's Corp 3.6% USD 01/07/2030   | 1.714.000       | 1.636.135            | 0,09               |
| MPT Operating Partnership LP / MPT Finance Corp 2.5% GBP 24/03/2026   | 1.536.000       | 1.830.574            | 0,10               |
| NBM US Holdings Inc 7% USD 14/05/2026   | 1.047.000       | 939.149              | 0,05               |
| Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027   | 1.107.000       | 1.006.728            | 0,05               |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028  | 2.275.000       | 2.362.940            | 0,13               |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029   | 4.688.000       | 3.997.244            | 0,21               |
| PVH Corp 3.625% EUR 15/07/2024  | 1.000.000       | 1.098.240            | 0,06               |
| Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032  | 267.000         | 314.151              | 0,02               |
| T-Mobile USA Inc 2.875% USD 15/02/2031  | 2.713.000       | 2.355.547            | 0,13               |
| United States Treasury Note/Bond 1.625% USD 15/02/2026  | 1.000.000       | 879.140              | 0,05               |
| United States Treasury Note/Bond 1.75% USD 31/12/2024   | 20.000.000      | 17.613.827           | 0,94               |
| United States Treasury Note/Bond 1.875% USD 30/09/2022  | 180.000.000     | 155.057.718          | 8,31               |
| United States Treasury Note/Bond 2% USD 15/08/2025  | 2.000.000       | 1.781.913            | 0,10               |
| United States Treasury Note/Bond 2% USD 15/11/2026  | 500.000         | 448.152              | 0,02               |
| United States Treasury Note/Bond 2.75% USD 31/07/2023   | 10.000.000      | 8.863.356            | 0,47               |
| Visa Inc 1.9% USD 15/04/2027  | 464.000         | 409.460              | 0,02               |
| XPO Logistics Inc 144A 6.25% USD 01/05/2025   | 1.370.000       | 1.228.110            | 0,07               |
|   |                 | 260.377.012          | 13,96              |
| <b>URUGUAY</b>  |                 |                      |                    |
| Uruguay Government International Bond 4.375% USD 27/10/2027   | 1.725.000       | 1.699.911            | 0,09               |
| <b>USBKISTAN</b>  |                 |                      |                    |
| Republic of Uzbekistan International Bond 3.7% USD 25/11/2030   | 889.000         | 746.116              | 0,04               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>1.013.498.282</b> | <b>54,32</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.766.265.199</b> | <b>94,66</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                      |                    |
| <b>AKTIEN</b>   |                 |                      |                    |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| Co-operative Bank Gbp B-Share Npv**   | -               | -                    | 0,00               |
| Co-operative Bank Holdings Ltd/The*   | 3.760.085       | 196.860              | 0,01               |
|   |                 | 196.860              | 0,01               |
| <b>SUMME AKTIEN</b>   |                 | <b>196.860</b>       | <b>0,01</b>        |
| <b>ANLEIHEN</b>   |                 |                      |                    |
| <b>NIEDERLANDE</b>  |                 |                      |                    |
| Dutch Lion B.V. 11.25% EUR 15/06/2020*  | 4.159.440       | -                    | 0,00               |
| EA Partners II BV 6.75% USD 01/06/2021*   | 1.100.000       | 27.884               | 0,00               |
|   |                 | 27.884               | 0,00               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>27.884</b>        | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>224.744</b>       | <b>0,01</b>        |

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## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|--|-----------------|----------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                 |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 62.491.882      | 61.179.365           | 3,28               |
| <b>SUMME OFFENER FONDS</b>                                     |                 | <b>61.179.365</b>    | <b>3,28</b>        |
| <b>Summe Anlagen</b>   |                 | <b>1.827.669.308</b> | <b>97,95</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

^ Die zum Ende des Berichtszeitraums gehaltenen Aktien liegen zwischen null und eins.

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg AS  | 184.063         | 27.289.866       | 0,35               |
| Vestas Wind Systems A/S   | 865.718         | 30.158.960       | 0,38               |
|   |                 | 57.448.826       | 0,73               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Outotec Oyj   | 1.519.091       | 13.841.957       | 0,18               |
| Nordea Bank Abp   | 3.588.853       | 36.032.788       | 0,46               |
| UPM-Kymmene Oyj   | 1.390.592       | 48.156.201       | 0,61               |
|   |                 | 98.030.946       | 1,25               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA  | 1.483.419       | 35.390.669       | 0,45               |
| BNP Paribas SA  | 479.363         | 25.638.730       | 0,33               |
| Capgemini SE  | 222.539         | 42.477.132       | 0,54               |
| Carrefour SA  | 1.866.340       | 31.578.473       | 0,40               |
| Cie de Saint-Gobain   | 550.681         | 34.241.344       | 0,44               |
| Engie SA  | 1.862.076       | 22.693.120       | 0,29               |
| Orange SA   | 2.324.892       | 22.363.136       | 0,28               |
| Publicis Groupe SA  | 460.424         | 25.415.405       | 0,32               |
| Sanofi  | 756.918         | 66.056.234       | 0,84               |
| TotalEnergies SE  | 1.097.284       | 40.865.599       | 0,52               |
| Veolia Environnement SA   | 965.527         | 28.077.525       | 0,36               |
| Vivendi SE  | 896.200         | 29.009.994       | 0,37               |
|   |                 | 403.807.361      | 5,14               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Covestro AG 144A  | 350.717         | 19.570.008       | 0,25               |
| Daimler AG  | 242.390         | 17.313.918       | 0,22               |
| Deutsche Post AG  | 677.552         | 41.120.631       | 0,52               |
| Deutsche Telekom AG   | 2.364.092       | 42.955.552       | 0,55               |
| GEA Group AG  | 375.486         | 14.792.271       | 0,19               |
| Infineon Technologies AG  | 938.607         | 34.221.611       | 0,44               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 144.104         | 35.658.535       | 0,45               |
| SAP SE  | 322.441         | 41.095.105       | 0,52               |
| Volkswagen AG (Preferred)   | 100.958         | 20.343.037       | 0,26               |
|   |                 | 267.070.668      | 3,40               |
| <b>IRLAND</b>   |                 |                  |                    |
| CRH Plc   | 691.835         | 31.025.340       | 0,39               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 4.069.440       | 31.497.466       | 0,40               |
| Intesa Sanpaolo SpA   | 10.277.879      | 24.589.825       | 0,31               |
|   |                 | 56.087.291       | 0,71               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| BE Semiconductor Industries NV  | 163.812         | 12.715.088       | 0,16               |
| ING Groep NV  | 2.304.623       | 26.874.209       | 0,34               |
| Koninklijke Ahold Delhaize NV   | 1.207.194       | 34.540.838       | 0,44               |
| Prosus NV   | 209.374         | 15.506.238       | 0,20               |
| Stellantis NV   | 1.620.808       | 27.415.967       | 0,35               |
|   |                 | 117.052.340      | 1,49               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Yara International ASA  | 527.539         | 22.668.741       | 0,29               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA   | 7.060.824       | 32.868.136       | 0,42               |



## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>SPANIEN</b>  |                 |                      |                    |
| CaixaBank SA  | 11.750.774      | 30.816.405           | 0,39               |
| Industria de Diseno Textil SA                         | 758.682         | 21.736.239           | 0,28               |
| Repsol SA   | 1.722.753       | 16.838.188           | 0,21               |
|   |                 | 69.390.832           | 0,88               |
| <b>SCHWEDEN</b>                                       |                 |                      |                    |
| Sandvik AB  | 1.122.395       | 24.612.443           | 0,31               |
| Volvo AB  | 863.043         | 16.582.400           | 0,21               |
|   |                 | 41.194.843           | 0,52               |
| <b>SCHWEIZ</b>  |                 |                      |                    |
| Adecco Group AG                                       | 486.344         | 23.026.548           | 0,29               |
| Nestle SA   | 335.334         | 35.949.158           | 0,46               |
| Novartis AG   | 524.887         | 40.898.047           | 0,52               |
| Roche Holding AG                                      | 183.732         | 61.980.480           | 0,79               |
| UBS Group AG  | 1.551.901       | 21.877.956           | 0,28               |
|   |                 | 183.732.189          | 2,34               |
| <b>VEREINIGTES KÖNIGREICH</b>                         |                 |                      |                    |
| AstraZeneca Plc                                       | 319.775         | 31.690.556           | 0,41               |
| Ecclesiastical Insurance Group Plc (Preferred)        | 909.426         | 1.782.851            | 0,02               |
| General Accident Plc (Preferred)                      | 2.871.870       | 4.711.201            | 0,06               |
| Unilever Plc  | 510.766         | 23.937.049           | 0,31               |
|   |                 | 62.121.657           | 0,80               |
| <b>SUMME AKTIEN</b>                                   |                 | <b>1.442.499.170</b> | <b>18,36</b>       |
| <b>ANLEIHEN</b>                                       |                 |                      |                    |
| <b>ARGENTINIEN</b>                                    |                 |                      |                    |
| Transportadora de Gas del Sur SA 6.75% USD 02/05/2025 | 1.488.000       | 1.182.340            | 0,01               |
| <b>ÖSTERREICH</b>                                     |                 |                      |                    |
| ams AG 6% EUR 31/07/2025                              | 9.573.000       | 10.321.130           | 0,13               |
| <b>BELGIEN</b>  |                 |                      |                    |
| Ageas SA/NV FRN 1.875% EUR 24/11/2051                 | 3.800.000       | 3.915.900            | 0,05               |
| Ageas SA/NV FRN 3.875% EUR Perpetual                  | 7.000.000       | 7.523.250            | 0,09               |
|   |                 | 11.439.150           | 0,14               |
| <b>BERMUDA</b>  |                 |                      |                    |
| Hiscox Ltd FRN 6.125% GBP 24/11/2045                  | 5.380.000       | 7.239.405            | 0,09               |
| <b>KANADA</b>   |                 |                      |                    |
| Clarios Global LP 144A 6.75% USD 15/05/2025           | 1.648.000       | 1.476.075            | 0,02               |
| First Quantum Minerals Ltd 144A 6.5% USD 01/03/2024   | 4.786.000       | 4.113.824            | 0,05               |
|   |                 | 5.589.899            | 0,07               |
| <b>DÄNEMARK</b>                                       |                 |                      |                    |
| Danske Bank A/S 1.625% EUR 15/03/2024                 | 3.829.000       | 3.999.410            | 0,05               |
| Danske Bank A/S FRN 7% USD Perpetual                  | 22.908.000      | 21.859.329           | 0,28               |
| Danske Bank A/S FRN 6.125% USD Perpetual              | 11.229.000      | 10.164.295           | 0,13               |
| DKT Finance ApS 7% EUR 17/06/2023                     | 20.792.000      | 21.267.721           | 0,27               |
| DKT Finance ApS 144A 9.375% USD 17/06/2023            | 12.292.000      | 10.620.163           | 0,14               |
| Orsted AS FRN 2.25% EUR 24/11/3017                    | 4.212.000       | 4.430.813            | 0,05               |
|   |                 | 72.341.731           | 0,92               |
| <b>FRANKREICH</b>                                     |                 |                      |                    |
| Accor SA FRN 4.375% EUR Perpetual                     | 6.300.000       | 6.549.795            | 0,08               |
| Afflelou SAS FRN 8% EUR 19/05/2027                    | 11.658.000      | 11.917.390           | 0,15               |
| Afflelou SAS 4.25% EUR 19/05/2026                     | 9.729.000       | 9.907.916            | 0,13               |
| Air France-KLM 3.75% EUR 12/10/2022                   | 9.600.000       | 9.877.728            | 0,13               |
| Air France-KLM 3.875% EUR 01/07/2026                  | 3.300.000       | 3.246.276            | 0,04               |
| Altice France SA/France 144A 7.375% USD 01/05/2026    | 7.164.000       | 6.301.975            | 0,08               |
| AXA SA FRN 3.375% EUR 06/07/2047                      | 2.150.000       | 2.479.186            | 0,03               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                                   |                 |                  |                    |
| AXA SA FRN 3.875% EUR Perpetual                                   | 15.317.000      | 17.382.896       | 0,22               |
| BNP Paribas SA 144A FRN 7% USD Perpetual                          | 5.945.000       | 6.039.149        | 0,08               |
| BNP Paribas SA FRN 7.375% USD Perpetual                           | 21.309.000      | 20.939.921       | 0,27               |
| BNP Paribas SA FRN 5.125% USD Perpetual                           | 14.292.000      | 12.926.302       | 0,16               |
| Burger King France SAS FRN 5.25% EUR 01/05/2023                   | 7.467.000       | 7.556.156        | 0,10               |
| Burger King France SAS 6% EUR 01/05/2024                          | 8.137.000       | 8.365.812        | 0,11               |
| Capgemini SE 0.625% EUR 23/06/2025                                | 3.400.000       | 3.501.711        | 0,04               |
| Capgemini SE 1.125% EUR 23/06/2030                                | 7.000.000       | 7.509.985        | 0,10               |
| CGG SA 7.75% EUR 01/04/2027                                       | 3.989.000       | 3.915.124        | 0,05               |
| CNP Assurances FRN 4.25% EUR 05/06/2045                           | 7.800.000       | 8.917.587        | 0,11               |
| CNP Assurances FRN 2% EUR 27/07/2050                              | 8.900.000       | 9.430.974        | 0,12               |
| CNP Assurances FRN 2.5% EUR 30/06/2051                            | 13.600.000      | 14.878.944       | 0,19               |
| CNP Assurances 1.875% EUR 20/10/2022                              | 12.900.000      | 13.178.704       | 0,17               |
| CNP Assurances 2.75% EUR 05/02/2029                               | 7.200.000       | 8.279.568        | 0,11               |
| CNP Assurances FRN 0.21% EUR Perpetual                            | 2.340.000       | 2.108.406        | 0,03               |
| CNP Assurances FRN 4.75% EUR Perpetual                            | 11.400.000      | 13.195.500       | 0,17               |
| Constellium SE 3.125% EUR 15/07/2029                              | 8.975.000       | 9.022.747        | 0,11               |
| Constellium SE 144A 5.875% USD 15/02/2026                         | 3.325.000       | 2.886.955        | 0,04               |
| Credit Agricole SA FRN 6.875% USD Perpetual                       | 17.547.000      | 16.539.325       | 0,21               |
| Crown European Holdings SA 2.25% EUR 01/02/2023                   | 8.223.000       | 8.432.604        | 0,11               |
| Crown European Holdings SA 2.625% EUR 30/09/2024                  | 14.359.000      | 15.117.586       | 0,19               |
| Crown European Holdings SA 2.875% EUR 01/02/2026                  | 13.737.000      | 14.756.698       | 0,19               |
| Crown European Holdings SA 3.375% EUR 15/05/2025                  | 12.301.000      | 13.302.178       | 0,17               |
| Danone SA 144A 2.947% USD 02/11/2026                              | 23.932.000      | 21.773.120       | 0,28               |
| Electricite de France SA 144A 4.5% USD 21/09/2028                 | 19.146.000      | 18.898.952       | 0,24               |
| Electricite de France SA FRN 5% EUR Perpetual                     | 10.100.000      | 11.428.150       | 0,15               |
| Electricite de France SA FRN 5.875% GBP Perpetual                 | 9.600.000       | 12.805.396       | 0,16               |
| Electricite de France SA 144A FRN 5.625% USD Perpetual            | 10.530.000      | 9.575.891        | 0,12               |
| Elior Group SA 3.75% EUR 15/07/2026                               | 6.800.000       | 7.069.212        | 0,09               |
| Elis SA 1.875% EUR 15/02/2023                                     | 14.400.000      | 14.794.848       | 0,19               |
| Engie SA FRN 3.25% EUR Perpetual                                  | 5.600.000       | 6.092.744        | 0,08               |
| Faurecia SE 3.125% EUR 15/06/2026                                 | 3.351.000       | 3.455.618        | 0,04               |
| Faurecia SE 3.75% EUR 15/06/2028                                  | 4.566.000       | 4.822.427        | 0,06               |
| Fnac Darty SA 1.875% EUR 30/05/2024                               | 5.792.000       | 5.892.086        | 0,08               |
| Gecina SA FRN 0% EUR 30/06/2022                                   | 4.800.000       | 4.814.328        | 0,06               |
| Getlink SE 3.5% EUR 30/10/2025                                    | 4.107.000       | 4.265.859        | 0,05               |
| Goldstory SASU 5.375% EUR 01/03/2026                              | 1.750.000       | 1.799.525        | 0,02               |
| La Financiere Atalian SASU 4% EUR 15/05/2024                      | 23.990.000      | 23.895.239       | 0,30               |
| La Financiere Atalian SASU 5.125% EUR 15/05/2025                  | 6.780.000       | 6.819.256        | 0,09               |
| Loxam SAS 2.875% EUR 15/04/2026                                   | 4.308.000       | 4.318.253        | 0,05               |
| Loxam SAS 3.25% EUR 14/01/2025                                    | 7.180.000       | 7.313.763        | 0,09               |
| Loxam SAS 3.5% EUR 15/04/2022                                     | 11.430.000      | 11.540.299       | 0,15               |
| Loxam SAS 3.75% EUR 15/07/2026                                    | 5.351.000       | 5.527.904        | 0,07               |
| Loxam SAS 4.25% EUR 15/04/2024                                    | 5.169.000       | 5.272.432        | 0,07               |
| Loxam SAS 4.5% EUR 15/04/2027                                     | 1.751.000       | 1.778.823        | 0,02               |
| Loxam SAS 5.75% EUR 15/07/2027                                    | 1.597.000       | 1.677.377        | 0,02               |
| Loxam SAS 6% EUR 15/04/2025                                       | 3.080.000       | 3.143.725        | 0,04               |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                          | 9.968.000       | 10.026.861       | 0,13               |
| Newco GB SAS 8% EUR 15/12/2022                                    | 9.001.988       | 9.132.247        | 0,12               |
| Nexans SA 2.75% EUR 05/04/2024                                    | 4.800.000       | 5.048.616        | 0,06               |
| Orange SA FRN 5% EUR Perpetual                                    | 21.060.000      | 25.341.024       | 0,32               |
| Orange SA FRN 5.25% EUR Perpetual                                 | 5.782.000       | 6.493.210        | 0,08               |
| Orange SA FRN 2.375% EUR Perpetual                                | 2.900.000       | 3.065.619        | 0,04               |
| Paprec Holding SA 3.5% EUR 01/07/2028                             | 5.286.000       | 5.348.824        | 0,07               |
| Parts Europe SA FRN 3.454% EUR 20/07/2027                         | 3.961.000       | 3.995.679        | 0,05               |
| Parts Europe SA 6.5% EUR 16/07/2025                               | 3.361.000       | 3.546.057        | 0,05               |
| Picard Groupe SAS 3.875% EUR 01/07/2026                           | 12.736.000      | 12.959.708       | 0,16               |
| Rexel SA 2.125% EUR 15/06/2028                                    | 3.191.000       | 3.286.626        | 0,04               |
| RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037 | 4.800.000       | 5.643.504        | 0,07               |
| SCOR SE FRN 5.25% USD Perpetual                                   | 22.600.000      | 20.431.765       | 0,26               |
| Societe Generale SA 144A 4.25% USD 14/04/2025                     | 23.932.000      | 21.951.334       | 0,28               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>   |                 |                  |                    |
| Societe Generale SA FRN 7.375% USD Perpetual                                    | 43.461.000      | 40.008.323       | 0,51               |
| Societe Generale SA FRN 6.75% USD Perpetual                                     | 19.146.000      | 18.412.444       | 0,23               |
| Societe Generale SA FRN 7.875% USD Perpetual                                    | 6.682.000       | 6.274.275        | 0,08               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                                    | 11.487.000      | 12.989.672       | 0,17               |
| SPCM SA 2% EUR 01/02/2026   | 8.485.000       | 8.658.688        | 0,11               |
| SPCM SA 2.625% EUR 01/02/2029   | 4.786.000       | 4.941.449        | 0,06               |
| SPCM SA 144A 4.875% USD 15/09/2025  | 2.042.000       | 1.758.573        | 0,02               |
| Tereos Finance Groupe I SA 4.125% EUR 16/06/2023                                | 9.600.000       | 9.759.504        | 0,12               |
| Tereos Finance Groupe I SA 7.5% EUR 30/10/2025                                  | 8.243.000       | 8.845.481        | 0,11               |
| TotalEnergies SE FRN 2.708% EUR Perpetual                                       | 9.573.000       | 9.942.518        | 0,13               |
| TotalEnergies SE FRN 2.625% EUR Perpetual                                       | 6.031.000       | 6.426.719        | 0,08               |
| TotalEnergies SE FRN 3.875% EUR Perpetual                                       | 3.015.000       | 3.096.122        | 0,04               |
| TotalEnergies SE FRN 1.75% EUR Perpetual  | 9.573.000       | 9.873.592        | 0,13               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                       | 4.535.000       | 4.615.723        | 0,06               |
| Valeo 0.375% EUR 12/09/2022   | 3.800.000       | 3.816.397        | 0,05               |
|   |                 | 772.930.879      | 9,84               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.241% EUR 07/07/2045  | 19.100.000      | 20.455.695       | 0,26               |
| Allianz SE 3.875% USD Perpetual   | 28.800.000      | 24.700.392       | 0,31               |
| Allianz SE FRN 3.375% EUR Perpetual   | 4.800.000       | 5.240.172        | 0,07               |
| Bayer AG FRN 3.75% EUR 01/07/2074   | 8.328.000       | 8.765.192        | 0,11               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 22.100.000      | 22.326.525       | 0,28               |
| Bayer AG FRN 3.125% EUR 12/11/2079  | 3.400.000       | 3.549.940        | 0,04               |
| Bundesschatzanweisungen 0% EUR 11/03/2022                                       | 76.583.200      | 76.853.156       | 0,98               |
| Commerzbank AG FRN 4% EUR 05/12/2030  | 5.600.000       | 6.200.824        | 0,08               |
| Commerzbank AG 0.875% EUR 22/01/2027  | 12.000.000      | 12.287.520       | 0,16               |
| Commerzbank AG FRN 6.125% EUR Perpetual   | 14.400.000      | 15.845.040       | 0,20               |
| Commerzbank AG FRN 6.5% EUR Perpetual   | 4.000.000       | 4.767.300        | 0,06               |
| Commerzbank AG FRN 7% USD Perpetual   | 3.800.000       | 3.483.844        | 0,04               |
| Continental AG 2.5% EUR 27/08/2026  | 4.868.000       | 5.433.978        | 0,07               |
| Deutsche Bank AG FRN 0.247% EUR 16/05/2022                                      | 15.400.000      | 15.462.139       | 0,20               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025  | 3.500.000       | 3.584.717        | 0,05               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031                                      | 15.600.000      | 18.522.816       | 0,24               |
| Deutsche Bank AG 4.5% EUR 19/05/2026  | 9.600.000       | 11.088.192       | 0,14               |
| EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077                    | 8.616.000       | 8.743.086        | 0,11               |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027                                    | 5.668.000       | 6.153.124        | 0,08               |
| Gruenthal GmbH 3.625% EUR 15/11/2026  | 2.332.000       | 2.409.586        | 0,03               |
| Hannover Rueck SE FRN 1.75% EUR 08/10/2040                                      | 5.600.000       | 5.990.880        | 0,08               |
| IHO Verwaltungs GmbH 3.625% EUR 15/05/2025                                      | 11.803.386      | 12.132.346       | 0,15               |
| IHO Verwaltungs GmbH 3.875% EUR 15/05/2027                                      | 10.396.169      | 10.826.259       | 0,14               |
| KION Group AG 1.625% EUR 24/09/2025   | 3.700.000       | 3.908.898        | 0,05               |
| Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2022                               | 47.865.000      | 48.120.360       | 0,61               |
| Kreditanstalt fuer Wiederaufbau 0.375% EUR 15/03/2023                           | 55.000.000      | 55.867.992       | 0,71               |
| PrestigeBidCo GmbH 6.25% EUR 15/12/2023   | 2.881.000       | 2.923.322        | 0,04               |
| ProGroup AG 3% EUR 31/03/2026   | 13.785.000      | 14.112.118       | 0,18               |
| Schaeffler AG 3.375% EUR 12/10/2028   | 4.800.000       | 5.492.256        | 0,07               |
|   |                 | 435.247.669      | 5,54               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual                           | 5.040.000       | 4.958.780        | 0,06               |
| <b>IRLAND</b>   |                 |                  |                    |
| AlB Group Plc FRN 2.875% EUR 30/05/2031   | 8.683.000       | 9.334.659        | 0,12               |
| Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043 | 3.829.000       | 4.169.769        | 0,05               |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual                                | 7.253.000       | 8.578.957        | 0,11               |
| Beazley Insurance DAC 5.875% USD 04/11/2026                                     | 6.864.000       | 6.546.669        | 0,08               |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046              | 6.605.000       | 6.506.913        | 0,08               |
| James Hardie International Finance DAC 3.625% EUR 01/10/2026                    | 4.786.000       | 4.917.567        | 0,06               |
| Roadster Finance DAC 1.625% EUR 09/12/2024                                      | 2.297.000       | 2.381.472        | 0,03               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>                                       |                 |                  |                    |
| Roadster Finance DAC 2.375% EUR 08/12/2027                        | 6.127.000       | 6.591.427        | 0,09               |
|   |                 | 49.027.433       | 0,62               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                  | 4.601.000       | 5.031.976        | 0,06               |
| Autostrade per l'Italia SpA 2% EUR 04/12/2028                     | 9.573.000       | 10.145.322       | 0,13               |
| Banco BPM SpA FRN 5% EUR 14/09/2030                               | 14.359.000      | 15.687.207       | 0,20               |
| Banco BPM SpA 1.75% EUR 28/01/2025                                | 11.392.000      | 11.849.844       | 0,15               |
| Banco BPM SpA FRN 6.5% EUR Perpetual                              | 9.056.000       | 9.936.334        | 0,13               |
| Banco BPM SpA FRN 8.75% EUR Perpetual                             | 19.146.000      | 21.706.777       | 0,27               |
| BPER Banca FRN 3.625% EUR 30/11/2030                              | 6.567.000       | 6.891.410        | 0,09               |
| Brunello Bidco SpA FRN 3.75% EUR 15/02/2028                       | 3.829.000       | 3.837.003        | 0,05               |
| Cedacri Mergesco SPA FRN 4.625% EUR 15/05/2028                    | 3.481.000       | 3.517.899        | 0,04               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                      | 4.055.000       | 4.190.883        | 0,05               |
| Enel SpA 144A FRN 8.75% USD 24/09/2073                            | 19.146.000      | 18.576.892       | 0,24               |
| Enel SpA FRN 3.5% EUR 24/05/2080                                  | 16.436.000      | 18.013.856       | 0,23               |
| Enel SpA FRN 2.5% EUR Perpetual                                   | 9.094.000       | 9.510.569        | 0,12               |
| Eni SpA 144A 4% USD 12/09/2023                                    | 28.719.000      | 25.832.669       | 0,33               |
| Eni SpA 144A 4.75% USD 12/09/2028                                 | 28.719.000      | 28.602.368       | 0,36               |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                        | 2.095.000       | 2.106.198        | 0,03               |
| Gamma Bidco SpA 5.125% EUR 15/07/2025                             | 3.161.000       | 3.245.320        | 0,04               |
| IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028       | 2.824.000       | 2.848.089        | 0,04               |
| Intesa Sanpaolo SpA FRN 0.402% EUR 19/04/2022                     | 26.325.000      | 26.472.025       | 0,34               |
| Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022                    | 47.865.000      | 41.377.841       | 0,53               |
| Intesa Sanpaolo SpA 3.928% EUR 15/09/2026                         | 16.446.000      | 18.624.602       | 0,24               |
| Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048                    | 23.932.000      | 23.015.403       | 0,29               |
| Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual                       | 7.802.000       | 8.626.086        | 0,11               |
| Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual                      | 3.000.000       | 3.001.875        | 0,04               |
| Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual                       | 11.823.000      | 14.697.467       | 0,19               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                   | 34.750.000      | 33.523.714       | 0,43               |
| Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual                  | 16.300.000      | 18.043.285       | 0,23               |
| Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022             | 23.932.000      | 24.238.290       | 0,31               |
| Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023            | 47.865.000      | 48.924.731       | 0,62               |
| Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026 | 9.378.000       | 9.648.133        | 0,12               |
| Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027     | 1.993.000       | 2.069.920        | 0,03               |
| Pro-Gest SpA 3.25% EUR 15/12/2024                                 | 5.332.000       | 5.167.458        | 0,06               |
| Telecom Italia SpA/Milano 1.125% EUR 26/03/2022                   | 55.500.000      | 55.777.500       | 0,71               |
| Telecom Italia SpA/Milano 2.375% EUR 12/10/2027                   | 22.018.000      | 22.944.517       | 0,29               |
| Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024              | 10.339.000      | 9.495.841        | 0,12               |
| UniCredit SpA FRN 4.375% EUR 03/01/2027                           | 7.658.000       | 7.770.886        | 0,10               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                           | 14.390.000      | 14.857.675       | 0,19               |
| UniCredit SpA FRN 6.75% EUR Perpetual                             | 9.573.000       | 9.585.732        | 0,12               |
| UniCredit SpA FRN 3.875% EUR Perpetual                            | 3.800.000       | 3.706.900        | 0,05               |
| UniCredit SpA FRN 7.5% EUR Perpetual                              | 9.468.000       | 11.307.159       | 0,14               |
| UniCredit SpA FRN 5.375% EUR Perpetual                            | 98.218.000      | 105.584.350      | 1,34               |
| UniCredit SpA FRN 6.625% EUR Perpetual                            | 30.968.000      | 33.174.470       | 0,42               |
| UniCredit SpA FRN 8% USD Perpetual                                | 40.982.000      | 38.333.792       | 0,49               |
|   |                 | 791.500.268      | 10,07              |
| <b>JAPAN</b>  |                 |                  |                    |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023                          | 1.461.000       | 1.519.827        | 0,02               |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028                         | 5.372.000       | 6.124.107        | 0,08               |
| SoftBank Group Corp 3.375% EUR 06/07/2029                         | 16.000.000      | 15.549.280       | 0,19               |
|   |                 | 23.193.214       | 0,29               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 1.625% EUR Perpetual                            | 6.700.000       | 6.592.800        | 0,08               |
| Aroundtown SA FRN 2.875% EUR Perpetual                            | 2.900.000       | 3.021.800        | 0,04               |
| Cidron Aida Finco Sarl 5% EUR 01/04/2028                          | 6.842.000       | 6.936.488        | 0,09               |
| Codere Finance 2 Luxembourg SA 144A 10.75% EUR 30/09/2023         | 1.479.000       | 1.592.950        | 0,02               |
| Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023              | 9.900.406       | 7.019.487        | 0,09               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>LUXEMBURG (Fortsetzung)</b>  |                 |                  |                    |
| Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023  | 12.612.089      | 7.619.709        | 0,10               |
| Codere Finance 2 Luxembourg SA 11.625% USD 01/11/2023   | 350.041         | 211.480          | 0,00               |
| Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023  | 3.176.000       | 3.389.840        | 0,04               |
| Codere Finance 2 Luxembourg SA OLPS 10.75% EUR 30/09/2023   | 16.995.000      | 17.990.423       | 0,23               |
| Dana Financing Luxembourg Sarl 3% EUR 15/07/2029  | 6.453.000       | 6.709.023        | 0,09               |
| Helix Holdco SA 10% EUR 19/04/2026  | 3.661.553       | 253.709          | 0,00               |
| Herens Holdco Sarl 144A 4.75% USD 15/05/2028  | 2.373.000       | 2.000.260        | 0,03               |
| HSE Finance Sarl 5.625% EUR 15/10/2026  | 2.074.000       | 2.163.317        | 0,03               |
| Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026   | 8.633.000       | 8.688.502        | 0,11               |
| Odyssey Europe Holdco Sarl 8% EUR 15/05/2023  | 3.968.000       | 3.574.771        | 0,05               |
| Puma International Financing SA 5% USD 24/01/2026   | 19.983.000      | 16.877.847       | 0,21               |
| Puma International Financing SA 5.125% USD 06/10/2024   | 1.525.000       | 1.292.057        | 0,02               |
| SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025   | 3.351.000       | 3.553.216        | 0,04               |
| Stena International SA 3.75% EUR 01/02/2025   | 4.786.000       | 4.805.192        | 0,06               |
| Telecom Italia Capital SA 7.2% USD 18/07/2036   | 9.972.000       | 10.623.187       | 0,13               |
| Telecom Italia Capital SA 7.721% USD 04/06/2038   | 5.763.000       | 6.338.573        | 0,08               |
| Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028  | 10.200.000      | 9.114.354        | 0,12               |
| Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A<br>5.375% USD 01/09/2025             | 11.200.000      | 9.650.661        | 0,12               |
|   |                 | 140.019.646      | 1,78               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo<br>Financiero Santand 5.375% USD 17/04/2025 | 4.227.000       | 4.049.082        | 0,05               |
| Cemex SAB de CV 7.375% USD 05/06/2027   | 4.025.000       | 3.822.798        | 0,05               |
|   |                 | 7.871.880        | 0,10               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4<br>Sarl 3.625% EUR 01/06/2028     | 7.539.000       | 7.519.474        | 0,10               |
| Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026                                       | 561.000         | 500.104          | 0,01               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027  | 12.564.000      | 11.346.173       | 0,14               |
|   |                 | 19.365.751       | 0,25               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual  | 14.400.000      | 14.886.720       | 0,19               |
| Aegon NV FRN 4% EUR 25/04/2044  | 3.647.000       | 4.012.185        | 0,05               |
| Aegon NV FRN 5.625% EUR Perpetual   | 9.649.000       | 11.742.833       | 0,15               |
| Airbus SE 1.625% EUR 07/04/2025   | 5.105.000       | 5.415.154        | 0,07               |
| ASR Nederland NV FRN 3.375% EUR 02/05/2049  | 3.063.000       | 3.451.587        | 0,04               |
| ASR Nederland NV FRN 4.625% EUR Perpetual   | 2.630.000       | 2.911.673        | 0,04               |
| Athora Netherlands NV FRN 6.25% USD Perpetual   | 23.568.000      | 21.059.518       | 0,27               |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025  | 16.341.000      | 16.783.024       | 0,21               |
| Conti-Gummi Finance BV 2.125% EUR 27/11/2023  | 2.872.000       | 3.013.503        | 0,04               |
| Cooperatieve Rabobank UA FRN 4% USD 10/04/2029  | 4.200.000       | 3.783.578        | 0,05               |
| Cooperatieve Rabobank UA 0.25% EUR 30/10/2026   | 13.400.000      | 13.648.905       | 0,17               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual  | 10.200.000      | 10.648.800       | 0,14               |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual   | 22.000.000      | 24.733.500       | 0,31               |
| Darling Global Finance BV 3.625% EUR 15/05/2026   | 7.658.000       | 7.808.059        | 0,10               |
| Dufry One BV 2% EUR 15/02/2027  | 19.146.000      | 18.327.317       | 0,23               |
| Dufry One BV 2.5% EUR 15/10/2024  | 9.573.000       | 9.549.546        | 0,12               |
| Dufry One BV 3.375% EUR 15/04/2028  | 6.420.000       | 6.348.353        | 0,08               |
| Enel Finance International NV 144A 3.5% USD 06/04/2028  | 47.865.000      | 44.703.648       | 0,57               |
| Enel Finance International NV 144A 3.625% USD 25/05/2027  | 33.941.000      | 31.903.587       | 0,41               |
| Enel Finance International NV 144A 4.75% USD 25/05/2047   | 15.728.000      | 16.914.302       | 0,21               |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029  | 12.106.000      | 12.093.531       | 0,15               |
| Iberdrola International BV FRN 1.45% EUR Perpetual  | 3.600.000       | 3.662.100        | 0,05               |
| Iberdrola International BV FRN 1.874% EUR Perpetual   | 6.400.000       | 6.632.000        | 0,08               |
| ING Groep NV FRN 6.75% USD Perpetual  | 4.440.000       | 4.113.913        | 0,05               |
| ING Groep NV FRN 5.75% USD Perpetual  | 3.000.000       | 2.796.881        | 0,04               |
| ING Groep NV FRN 6.5% USD Perpetual   | 8.711.000       | 8.202.066        | 0,10               |
| Koninklijke KPN NV FRN 7% USD 28/03/2073  | 23.071.000      | 21.102.779       | 0,27               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                       |                 |                  |                    |
| Maxeda DIY Holding BV 5.875% EUR 01/10/2026                            | 400.000         | 413.488          | 0,01               |
| NN Group NV FRN 4.625% EUR 08/04/2044                                  | 8.194.000       | 9.112.949        | 0,12               |
| NN Group NV FRN 4.625% EUR 13/01/2048                                  | 6.864.000       | 8.276.268        | 0,11               |
| NN Group NV FRN 4.5% EUR Perpetual                                     | 18.658.000      | 21.417.042       | 0,27               |
| Oi European Group BV 2.875% EUR 15/02/2025                             | 13.489.000      | 13.717.571       | 0,17               |
| Oi European Group BV 3.125% EUR 15/11/2024                             | 24.937.000      | 26.115.523       | 0,33               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                | 7.658.000       | 11.826.841       | 0,10               |
| Saipem Finance International BV 3.375% EUR 15/07/2026                  | 5.744.000       | 5.907.474        | 0,08               |
| Schlumberger Finance BV 1.375% EUR 28/10/2026                          | 4.748.000       | 5.079.078        | 0,06               |
| Schlumberger Finance BV 2% EUR 06/05/2032                              | 2.812.000       | 3.234.812        | 0,04               |
| Shell International Finance BV 2.75% USD 06/04/2030                    | 13.168.000      | 11.896.854       | 0,15               |
| Sigma Holdco BV 5.75% EUR 15/05/2026                                   | 22.496.000      | 21.728.999       | 0,28               |
| Sigma Holdco BV 144A 7.875% USD 15/05/2026                             | 9.573.000       | 8.179.974        | 0,10               |
| Stichting AK Rabobank Certificaten 2.188% EUR Perpetual                | 12.741.250      | 18.079.834       | 0,23               |
| Sunshine Mid BV 6.5% EUR 15/05/2026                                    | 16.035.000      | 16.700.934       | 0,21               |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                          | 40.000.000      | 40.862.760       | 0,52               |
| Telefonica Europe BV FRN 2.502% EUR Perpetual                          | 5.600.000       | 5.717.432        | 0,07               |
| TenneT Holding BV FRN 2.995% EUR Perpetual                             | 8.975.000       | 9.502.281        | 0,12               |
| Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027    | 2.000.000       | 1.868.510        | 0,02               |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025        | 5.782.000       | 6.268.006        | 0,08               |
| Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028    | 7.563.000       | 7.231.662        | 0,09               |
| Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025   | 4.729.000       | 4.361.605        | 0,06               |
| Trivium Packaging Finance BV 3.75% EUR 15/08/2026                      | 1.900.000       | 1.950.730        | 0,03               |
| Volkswagen International Finance NV FRN 0.997% EUR 16/11/2024          | 23.900.000      | 24.800.791       | 0,32               |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual           | 23.932.000      | 27.272.748       | 0,35               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual             | 9.100.000       | 9.825.406        | 0,13               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual           | 7.400.000       | 8.357.671        | 0,11               |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual             | 21.100.000      | 21.744.605       | 0,28               |
| Ziggo BV 2.875% EUR 15/01/2030   | 2.872.000       | 2.901.941        | 0,04               |
| Ziggo BV 144A 4.875% USD 15/01/2030                                    | 6.345.000       | 5.491.398        | 0,07               |
| Ziggo BV 4.875% USD 15/01/2030   | 11.304.000      | 9.783.257        | 0,12               |
|  |                 | 696.276.506      | 8,86               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| DNO ASA 144A 8.375% USD 29/05/2024                                     | 6.222.000       | 5.434.628        | 0,07               |
| DNO ASA 144A 8.75% USD 31/05/2023                                      | 2.600.000       | 2.292.949        | 0,03               |
|  |                 | 7.727.577        | 0,10               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 144A 11.5% USD 01/04/2023                                | 2.364.000       | 2.254.070        | 0,03               |
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080                  | 3.600.000       | 3.677.400        | 0,05               |
| <b>RUMÄNIEN</b>  |                 |                  |                    |
| RCS & RDS SA 2.5% EUR 05/02/2025                                       | 12.300.000      | 12.415.620       | 0,16               |
| RCS & RDS SA 3.25% EUR 05/02/2028                                      | 5.100.000       | 5.117.264        | 0,06               |
|  |                 | 17.532.884       | 0,22               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual                         | 1.374.000       | 1.503.293        | 0,02               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual                | 6.800.000       | 7.850.192        | 0,10               |
| Banco Bilbao Vizcaya Argentaria SA 24/05/2020 FRN 5.875% EUR Perpetual | 24.000.000      | 24.837.120       | 0,32               |
| Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual | 7.000.000       | 7.596.540        | 0,10               |
| Banco de Sabadell SA FRN 5.375% EUR 12/12/2028                         | 11.500.000      | 12.604.713       | 0,16               |
| Banco de Sabadell SA FRN 2.5% EUR 15/04/2031                           | 4.100.000       | 4.140.303        | 0,05               |
| Banco de Sabadell SA 1.125% EUR 27/03/2025                             | 4.900.000       | 5.010.936        | 0,06               |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                              | 7.000.000       | 7.251.825        | 0,09               |
| Banco de Sabadell SA 5.625% EUR 06/05/2026                             | 3.800.000       | 4.467.280        | 0,06               |
| Banco Santander SA FRN 6.75% EUR Perpetual                             | 23.900.000      | 24.742.714       | 0,32               |
| Banco Santander SA FRN 4.75% EUR Perpetual                             | 72.600.000      | 76.511.325       | 0,97               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>                                       |                 |                  |                    |
| Banco Santander SA FRN 6.25% EUR Perpetual                         | 14.400.000      | 14.436.000       | 0,18               |
| Banco Santander SA FRN 7.5% USD Perpetual                          | 28.800.000      | 26.671.557       | 0,34               |
| Bankinter SA FRN 2.5% EUR 06/04/2027                               | 4.800.000       | 4.870.056        | 0,06               |
| Bankinter SA 0.625% EUR 06/10/2027                                 | 4.300.000       | 4.378.346        | 0,06               |
| Bankinter SA FRN 6.25% EUR Perpetual                               | 10.000.000      | 11.447.500       | 0,15               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                              | 10.000.000      | 10.783.720       | 0,14               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                              | 10.700.000      | 10.836.425       | 0,14               |
| CaixaBank SA FRN 5.25% EUR Perpetual                               | 26.000.000      | 28.535.000       | 0,36               |
| CaixaBank SA FRN 6.75% EUR Perpetual                               | 15.400.000      | 17.398.150       | 0,22               |
| Gestamp Automocion SA 3.25% EUR 30/04/2026                         | 11.966.000      | 12.149.917       | 0,15               |
| Grifols SA 3.2% EUR 01/05/2025                                     | 21.750.000      | 21.959.279       | 0,28               |
| International Consolidated Airlines Group SA 0.5% EUR 04/07/2023   | 9.600.000       | 9.314.736        | 0,12               |
| International Consolidated Airlines Group SA 1.125% EUR 18/05/2028 | 21.700.000      | 20.235.250       | 0,26               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029  | 7.100.000       | 7.111.005        | 0,09               |
| Lorca Telecom Bondco SA 4% EUR 18/09/2027                          | 2.393.000       | 2.450.695        | 0,03               |
| Mapfre SA FRN 4.375% EUR 31/03/2047                                | 4.600.000       | 5.378.646        | 0,07               |
| NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027             | 953.000         | 1.037.688        | 0,01               |
| Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027              | 12.000.000      | 12.866.040       | 0,16               |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                      | 19.146.000      | 19.824.045       | 0,25               |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026       | 1.871.000       | 1.962.866        | 0,03               |
|  |                 | 418.659.869      | 5,33               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Molnlycke Holding AB 0.625% EUR 15/01/2031                         | 6.352.000       | 6.285.685        | 0,08               |
| Stena AB 144A 7% USD 01/02/2024                                    | 14.359.000      | 12.663.858       | 0,16               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                  | 3.600.000       | 3.219.736        | 0,04               |
| Telia Co AB FRN 3% EUR 04/04/2078                                  | 3.293.000       | 3.442.107        | 0,05               |
| Verisure Holding AB 3.25% EUR 15/02/2027                           | 2.588.000       | 2.616.106        | 0,03               |
|  |                 | 28.227.492       | 0,36               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse AG 6.5% USD 08/08/2023                               | 750.000         | 697.461          | 0,01               |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual                 | 4.942.000       | 4.138.673        | 0,05               |
| Credit Suisse Group AG FRN 6.25% USD Perpetual                     | 19.376.000      | 17.825.774       | 0,23               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual                    | 1.791.000       | 1.565.944        | 0,02               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual                | 3.673.000       | 3.261.825        | 0,04               |
| UBS AG 5.125% USD 15/05/2024                                       | 34.462.000      | 32.016.156       | 0,41               |
| UBS Group AG FRN 5.75% EUR Perpetual                               | 4.290.000       | 4.397.250        | 0,05               |
| UBS Group AG FRN 4.375% USD Perpetual                              | 2.437.000       | 2.113.265        | 0,03               |
| UBS Group AG FRN 6.875% USD Perpetual                              | 6.208.000       | 6.009.516        | 0,07               |
| UBS Group AG FRN 5% USD Perpetual                                  | 37.447.000      | 32.235.171       | 0,41               |
| UBS Group AG FRN 7% USD Perpetual                                  | 5.466.000       | 5.309.867        | 0,07               |
| UBS Group AG FRN 5.125% USD Perpetual                              | 2.382.000       | 2.203.070        | 0,03               |
|  |                 | 111.773.972      | 1,42               |
| <b>VEREINIGTES KÖNIGREICH</b>                                      |                 |                  |                    |
| AA Bond Co Ltd 2.75% GBP 31/07/2023                                | 9.573.000       | 11.338.083       | 0,14               |
| Abrdn Plc 4.25% USD 30/06/2028                                     | 9.582.000       | 8.903.175        | 0,11               |
| Adient Global Holdings Ltd 3.5% EUR 15/08/2024                     | 18.801.000      | 19.281.365       | 0,25               |
| Anglo American Capital Plc 144A 3.625% USD 11/09/2024              | 22.066.000      | 20.096.114       | 0,26               |
| Anglo American Capital Plc 144A 4% USD 11/09/2027                  | 20.151.000      | 19.027.412       | 0,24               |
| Aviva Plc FRN 3.375% EUR 04/12/2045                                | 5.658.000       | 6.329.614        | 0,08               |
| Barclays Plc FRN 7.875% GBP Perpetual                              | 25.544.000      | 31.778.705       | 0,40               |
| Barclays Plc FRN 7.75% USD Perpetual                               | 16.312.000      | 15.109.919       | 0,19               |
| Barclays Plc FRN 4.375% USD Perpetual                              | 4.167.000       | 3.556.937        | 0,05               |
| Barclays Plc FRN 8% USD Perpetual                                  | 6.136.000       | 5.887.970        | 0,07               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                     | 8.754.000       | 10.170.583       | 0,13               |
| Bellis Finco Plc 4% GBP 16/02/2027                                 | 1.942.000       | 2.251.252        | 0,03               |
| Boparan Finance Plc 7.625% GBP 30/11/2025                          | 16.645.000      | 17.172.855       | 0,22               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                     | 4.786.000       | 5.141.839        | 0,07               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                    | 3.191.000       | 3.497.464        | 0,04               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                            |                 |                  |                    |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080               | 1.900.000       | 1.865.781        | 0,02               |
| British Telecommunications Plc 0.5% EUR 23/06/2022                     | 23.932.000      | 24.044.959       | 0,31               |
| Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042               | 308.000         | 379.539          | 0,00               |
| Drax Finco Plc 144A 6.625% USD 01/11/2025                              | 3.330.000       | 2.905.224        | 0,04               |
| eG Global Finance Plc 4.375% EUR 07/02/2025                            | 5.620.000       | 5.626.126        | 0,07               |
| eG Global Finance Plc 6.25% EUR 30/10/2025                             | 11.832.000      | 12.184.972       | 0,16               |
| eG Global Finance Plc 6.25% GBP 30/03/2026                             | 9.256.000       | 10.780.739       | 0,14               |
| eG Global Finance Plc 144A 6.75% USD 07/02/2025                        | 4.100.000       | 3.564.011        | 0,04               |
| eG Global Finance Plc 144A 8.5% USD 30/10/2025                         | 5.026.000       | 4.464.510        | 0,06               |
| GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022                       | 12.445.000      | 10.708.410       | 0,14               |
| HSBC Holdings Plc 4.25% USD 14/03/2024                                 | 20.161.000      | 18.380.685       | 0,23               |
| HSBC Holdings Plc 5.25% USD 14/03/2044                                 | 10.760.000      | 12.107.333       | 0,15               |
| HSBC Holdings Plc FRN 5.25% EUR Perpetual                              | 7.208.000       | 7.517.656        | 0,10               |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                              | 12.349.000      | 14.054.829       | 0,18               |
| HSBC Holdings Plc FRN 6% EUR Perpetual                                 | 24.248.000      | 26.443.293       | 0,34               |
| HSBC Holdings Plc FRN 6.5% USD Perpetual                               | 27.924.000      | 26.827.345       | 0,34               |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                              | 19.711.000      | 17.488.126       | 0,22               |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                               | 4.028.000       | 3.492.914        | 0,04               |
| HSBC Holdings Plc FRN 4% USD Perpetual                                 | 4.000.000       | 3.420.977        | 0,04               |
| HSBC Holdings Plc AJ FRN 6.375% USD Perpetual                          | 7.840.000       | 7.321.040        | 0,09               |
| HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual                        | 10.032.000      | 9.233.374        | 0,12               |
| Iceland Bondco Plc 4.625% GBP 15/03/2025                               | 3.829.000       | 4.377.959        | 0,06               |
| INEOS Finance Plc 2.125% EUR 15/11/2025                                | 16.676.000      | 16.693.260       | 0,21               |
| INEOS Finance Plc 2.875% EUR 01/05/2026                                | 12.317.000      | 12.573.440       | 0,16               |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026                        | 5.486.000       | 5.568.263        | 0,07               |
| Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023                 | 3.841.000       | 4.537.408        | 0,06               |
| Lloyds Banking Group Plc 4.375% USD 22/03/2028                         | 15.451.000      | 15.060.568       | 0,19               |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual                      | 34.462.000      | 38.316.575       | 0,49               |
| Lloyds Banking Group Plc FRN 7.625% GBP Perpetual                      | 20.103.000      | 25.640.245       | 0,33               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                        | 24.593.000      | 24.055.523       | 0,31               |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual                       | 2.560.000       | 2.483.797        | 0,03               |
| MARB BondCo Plc 3.95% USD 29/01/2031                                   | 26.587.000      | 21.939.847       | 0,28               |
| Marks & Spencer Plc 7.125% USD 01/12/2037                              | 1.705.000       | 1.739.206        | 0,02               |
| Matalan Finance Plc 6.75% GBP 31/01/2023                               | 8.327.000       | 9.252.958        | 0,12               |
| Matalan Finance Plc 16.5% GBP 25/07/2022                               | 1.674.000       | 1.986.568        | 0,02               |
| Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024                    | 8.558.000       | 10.152.307       | 0,13               |
| Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023                 | 16.102.000      | 13.995.504       | 0,18               |
| Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023                  | 3.829.000       | 3.867.290        | 0,05               |
| Modulaire Global Finance Plc 144A 8% USD 15/02/2023                    | 6.471.000       | 5.617.507        | 0,07               |
| Modulaire Global Finance Plc AG 6.5% EUR 15/02/2023                    | 18.007.000      | 18.537.846       | 0,24               |
| Modulaire Global Finance Plc OLSW 6.5% EUR 15/02/2023                  | 7.195.000       | 7.373.580        | 0,09               |
| Natwest Group Plc FRN 4.892% USD 18/05/2029                            | 17.059.000      | 17.004.963       | 0,22               |
| Natwest Group Plc FRN 8% USD Perpetual                                 | 22.582.000      | 22.570.495       | 0,29               |
| Natwest Group Plc FRN 2.467% USD Perpetual                             | 4.800.000       | 4.044.050        | 0,05               |
| Natwest Group Plc FRN 6% USD Perpetual                                 | 14.692.000      | 13.908.489       | 0,18               |
| NatWest Markets Plc FRN 0% EUR 14/06/2022                              | 11.350.000      | 11.267.258       | 0,14               |
| Neptune Energy Bondco Plc 6.625% USD 15/05/2025                        | 16.312.000      | 14.052.880       | 0,18               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                             | 14.359.000      | 14.692.703       | 0,19               |
| Peel Land & Property Investments Plc 8.375% GBP 30/04/2040             | 95.729          | 113.542          | 0,00               |
| Phoenix Group Holdings Plc 5.375% USD 06/07/2027                       | 3.940.000       | 3.828.595        | 0,05               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                          | 8.560.000       | 10.076.949       | 0,13               |
| Reckitt Benckiser Treasury Services Plc 144A FRN 0.694% USD 24/06/2022 | 14.359.000      | 12.183.799       | 0,15               |
| Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022     | 23.932.000      | 20.539.749       | 0,26               |
| Rolls-Royce Plc 144A 3.625% USD 14/10/2025                             | 14.359.000      | 12.403.361       | 0,16               |
| Rolls-Royce Plc 4.625% EUR 16/02/2026                                  | 3.599.000       | 3.968.833        | 0,05               |
| SSE Plc FRN 3.125% EUR Perpetual                                       | 6.655.000       | 7.238.976        | 0,09               |
| Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033                  | 11.775.000      | 11.088.473       | 0,14               |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025               | 21.060.000      | 25.792.791       | 0,33               |
| Synthomer Plc 3.875% EUR 01/07/2025                                    | 2.432.000       | 2.524.630        | 0,03               |
| TechnipFMC Plc 144A 6.5% USD 01/02/2026                                | 12.465.000      | 11.191.807       | 0,14               |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029                         | 4.719.000       | 4.828.410        | 0,06               |



## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                              |                 |                  |                    |
| Travis Perkins Plc 3.75% GBP 17/02/2026                                  | 3.478.000       | 4.322.226        | 0,05               |
| Travis Perkins Plc 4.5% GBP 07/09/2023                                   | 9.288.000       | 11.589.135       | 0,15               |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                           | 7.259.000       | 8.530.952        | 0,11               |
| Virgin Media Finance Plc 3.75% EUR 15/07/2030                            | 12.107.000      | 12.199.619       | 0,16               |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                | 19.242.000      | 16.516.526       | 0,21               |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025                            | 7.180.000       | 7.724.962        | 0,10               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                          | 12.887.000      | 13.145.642       | 0,17               |
| Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031                     | 4.786.000       | 4.061.191        | 0,05               |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                     | 11.349.000      | 9.842.677        | 0,12               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                               | 30.518.000      | 31.764.508       | 0,40               |
| Vodafone Group Plc FRN 7% USD 04/04/2079                                 | 23.205.000      | 24.328.754       | 0,31               |
| Vodafone Group Plc 4.125% USD 30/05/2025                                 | 6.701.000       | 6.310.016        | 0,08               |
| William Hill Plc 4.875% GBP 07/09/2023                                   | 5.983.000       | 7.220.146        | 0,09               |
|  |                 | 1.027.011.888    | 13,06              |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| AbbVie Inc 3.8% USD 15/03/2025   | 7.850.000       | 7.230.406        | 0,09               |
| American Tower Corp 1.375% EUR 04/04/2025                                | 19.146.000      | 20.015.037       | 0,25               |
| Apple Inc 2.4% USD 03/05/2023  | 19.146.000      | 16.765.804       | 0,21               |
| Aramark Services Inc 144A 5% USD 01/04/2025                              | 15.795.000      | 13.707.657       | 0,17               |
| Aramark Services Inc 144A 5% USD 01/02/2028                              | 14.589.000      | 12.852.405       | 0,16               |
| AT&T Inc 1.8% EUR 05/09/2026   | 19.146.000      | 20.760.678       | 0,26               |
| AT&T Inc 3.8% USD 01/12/2057   | 16.567.000      | 14.949.834       | 0,19               |
| AT&T Inc 4.75% USD 15/05/2046  | 11.746.000      | 12.192.518       | 0,16               |
| Avantor Funding Inc 3.875% EUR 15/07/2028                                | 3.590.000       | 3.811.288        | 0,05               |
| Avantor Funding Inc 144A 4.625% USD 15/07/2028                           | 2.448.000       | 2.184.213        | 0,03               |
| Ball Corp 4% USD 15/11/2023  | 2.872.000       | 2.572.383        | 0,03               |
| Ball Corp 4.875% USD 15/03/2026  | 10.463.000      | 9.892.331        | 0,13               |
| Ball Corp 5.25% USD 01/07/2025   | 20.630.000      | 19.702.833       | 0,25               |
| BAT Capital Corp 3.557% USD 15/08/2027                                   | 24.842.000      | 22.726.456       | 0,29               |
| BAT Capital Corp 4.39% USD 15/08/2037                                    | 11.487.000      | 10.602.841       | 0,13               |
| BAT Capital Corp 4.54% USD 15/08/2047                                    | 9.573.000       | 8.689.069        | 0,11               |
| Bayer US Finance II LLC 144A 4.875% USD 25/06/2048                       | 11.172.000      | 12.030.948       | 0,15               |
| Belden Inc 3.375% EUR 15/07/2027   | 30.825.000      | 31.797.220       | 0,40               |
| Belden Inc 3.375% EUR 15/07/2031   | 12.941.000      | 13.129.356       | 0,17               |
| Belden Inc 3.875% EUR 15/03/2028   | 30.145.000      | 31.522.928       | 0,40               |
| Belden Inc 4.125% EUR 15/10/2026   | 4.423.000       | 4.545.782        | 0,06               |
| BMW US Capital LLC 144A 3.95% USD 14/08/2028                             | 23.932.000      | 23.262.786       | 0,30               |
| Boeing Co/The 4.508% USD 01/05/2023                                      | 8.703.000       | 7.798.281        | 0,10               |
| Boeing Co/The 4.875% USD 01/05/2025                                      | 9.573.000       | 9.050.640        | 0,12               |
| Booking Holdings Inc 1.8% EUR 03/03/2027                                 | 9.573.000       | 10.434.869       | 0,13               |
| Booking Holdings Inc 3.55% USD 15/03/2028                                | 2.393.000       | 2.262.451        | 0,03               |
| Booking Holdings Inc 4.625% USD 13/04/2030                               | 4.923.000       | 4.986.093        | 0,06               |
| Brink's Co/The 144A 4.625% USD 15/10/2027                                | 22.652.000      | 20.028.650       | 0,26               |
| Brink's Co/The 144A 5.5% USD 15/07/2025                                  | 1.982.000       | 1.760.945        | 0,02               |
| Broadcom Inc 144A 1.95% USD 15/02/2028                                   | 1.151.000       | 977.297          | 0,01               |
| Broadcom Inc 144A 3.75% USD 15/02/2051                                   | 1.560.000       | 1.379.732        | 0,02               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031   | 3.161.000       | 2.741.382        | 0,04               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028      | 10.530.000      | 9.340.184        | 0,12               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027  | 13.929.000      | 12.314.045       | 0,16               |
| Chemours Co/The 4% EUR 15/05/2026  | 9.573.000       | 9.886.899        | 0,13               |
| Citigroup Inc FRN 5.95% USD Perpetual                                    | 19.146.000      | 17.871.728       | 0,23               |
| Coty Inc 3.875% EUR 15/04/2026   | 13.634.000      | 13.829.103       | 0,18               |
| Coty Inc 144A 5% USD 15/04/2026  | 11.638.000      | 10.104.283       | 0,13               |
| Coty Inc 144A 6.5% USD 15/04/2026  | 12.742.000      | 11.101.337       | 0,14               |
| Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026 | 13.967.000      | 12.257.574       | 0,16               |
| CSX Corp 4.1% USD 15/03/2044   | 9.573.000       | 9.635.548        | 0,12               |
| Energizer Holdings Inc 144A 4.375% USD 31/03/2029                        | 3.835.000       | 3.248.721        | 0,04               |
| Energizer Holdings Inc 144A 4.75% USD 15/06/2028                         | 1.500.000       | 1.305.491        | 0,02               |
| Expedia Group Inc 144A 6.25% USD 01/05/2025                              | 654.000         | 637.828          | 0,01               |
| Ford Motor Co 8.5% USD 21/04/2023  | 15.180.000      | 14.220.392       | 0,18               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Ford Motor Credit Co LLC 2.33% EUR 25/11/2025   | 13.676.000      | 14.242.474           | 0,18               |
| General Motors Co 4.875% USD 02/10/2023   | 9.573.000       | 8.772.108            | 0,11               |
| General Motors Co 6.125% USD 01/10/2025   | 7.117.000       | 7.084.866            | 0,09               |
| General Motors Financial Co Inc 0.955% EUR 07/09/2023   | 4.786.000       | 4.881.002            | 0,06               |
| General Motors Financial Co Inc 5.2% USD 20/03/2023   | 4.994.000       | 4.508.354            | 0,06               |
| Halliburton Co 5% USD 15/11/2045  | 2.872.000       | 2.929.157            | 0,04               |
| Hanesbrands Inc 144A 4.625% USD 15/05/2024  | 11.583.000      | 10.425.026           | 0,13               |
| Hanesbrands Inc 144A 5.375% USD 15/05/2025  | 9.245.000       | 8.215.379            | 0,10               |
| Iron Mountain Inc 144A 4.5% USD 15/02/2031  | 13.190.000      | 11.482.123           | 0,15               |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027  | 17.710.000      | 15.641.928           | 0,20               |
| Iron Mountain Inc 144A 5% USD 15/07/2028  | 1.512.000       | 1.343.007            | 0,02               |
| Iron Mountain Inc 144A 5.25% USD 15/03/2028   | 25.320.000      | 22.467.683           | 0,29               |
| Iron Mountain Inc 144A 5.25% USD 15/07/2030   | 2.979.000       | 2.690.246            | 0,03               |
| KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A<br>4.75% USD 01/06/2027   | 3.800.000       | 3.369.963            | 0,04               |
| Kraft Heinz Foods Co 3.75% USD 01/04/2030   | 2.556.000       | 2.392.542            | 0,03               |
| Kraft Heinz Foods Co 3.875% USD 15/05/2027  | 6.017.000       | 5.613.717            | 0,07               |
| Kraft Heinz Foods Co 4.875% USD 01/10/2049  | 4.786.000       | 5.056.571            | 0,06               |
| Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024   | 22.298.000      | 19.362.278           | 0,25               |
| Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026   | 5.744.000       | 4.993.820            | 0,06               |
| Levi Strauss & Co 5% USD 01/05/2025   | 2.106.000       | 1.822.703            | 0,02               |
| NBM US Holdings Inc 7% USD 14/05/2026   | 2.094.000       | 1.878.298            | 0,02               |
| Netflix Inc 3% EUR 15/06/2025   | 3.505.000       | 3.827.635            | 0,05               |
| Netflix Inc 3.625% EUR 15/05/2027   | 17.279.000      | 20.064.634           | 0,26               |
| Novartis Capital Corp 4.4% USD 06/05/2044   | 9.573.000       | 10.508.204           | 0,13               |
| Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR<br>30/04/2028   | 2.534.000       | 2.592.092            | 0,03               |
| Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023   | 12.780.000      | 11.473.743           | 0,15               |
| Premier Entertainment Sub LLC / Premier Entertainment Finance Corp<br>144A 5.625% USD 01/09/2029                                    | 10.000.000      | 8.597.650            | 0,11               |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028  | 12.541.000      | 13.025.772           | 0,17               |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029   | 17.949.000      | 15.304.295           | 0,19               |
| Sealed Air Corp 4.5% EUR 15/09/2023   | 1.500.000       | 1.620.915            | 0,02               |
| Sealed Air Corp 144A 6.875% USD 15/07/2033  | 23.378.000      | 25.858.240           | 0,33               |
| Silgan Holdings Inc 3.25% EUR 15/03/2025  | 11.487.000      | 11.647.014           | 0,15               |
| Spectrum Brands Inc 4% EUR 01/10/2026   | 14.359.000      | 14.678.631           | 0,19               |
| Tiffany & Co 3.8% USD 01/10/2024  | 2.556.000       | 2.356.907            | 0,03               |
| Time Warner Cable LLC 4.5% USD 15/09/2042   | 5.935.000       | 5.637.726            | 0,07               |
| Time Warner Cable LLC 5.5% USD 01/09/2041   | 13.785.000      | 14.597.917           | 0,19               |
| T-Mobile USA Inc 2.875% USD 15/02/2031  | 4.329.000       | 3.758.630            | 0,05               |
| T-Mobile USA Inc 4.75% USD 01/02/2028   | 26.670.000      | 24.056.259           | 0,31               |
| United States Treasury Note/Bond 2% USD 15/02/2050  | 19.145.800      | 16.501.332           | 0,21               |
| United States Treasury Note/Bond 2.5% USD 15/02/2046  | 57.437.400      | 54.368.705           | 0,69               |
| United States Treasury Note/Bond 2.5% USD 15/05/2046  | 47.864.500      | 45.338.852           | 0,58               |
| Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026  | 12.445.000      | 13.555.853           | 0,17               |
| WMG Acquisition Corp 2.75% EUR 15/07/2028   | 3.378.000       | 3.498.054            | 0,04               |
| XPO CNW Inc 6.7% USD 01/05/2034   | 11.095.000      | 11.323.348           | 0,14               |
| XPO Logistics Inc 144A 6.125% USD 01/09/2023  | 18.840.000      | 15.919.383           | 0,20               |
| XPO Logistics Inc 144A 6.25% USD 01/05/2025   | 9.835.000       | 8.816.396            | 0,11               |
| Yum! Brands Inc 4.625% USD 31/01/2032   | 16.318.000      | 14.880.179           | 0,19               |
| Yum! Brands Inc 144A 7.75% USD 01/04/2025   | 370.000         | 336.043              | 0,00               |
|   |                 | 1.035.435.900        | 13,17              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>5.702.310.026</b> | <b>72,53</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>7.144.809.196</b> | <b>90,89</b>       |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|--|-----------------|----------------------|--------------------|
| <b>SONSTIGE WERTPAPIERE</b>                                    |                 |                      |                    |
| <b>AKTIEN</b>  |                 |                      |                    |
| <b>LUXEMBURG</b>   |                 |                      |                    |
| Helix Holdco SA*   | 112.415         | -                    | 0,00               |
| <b>SUMME AKTIEN</b>  |                 | <b>-</b>             | <b>0,00</b>        |
| <b>ANLEIHEN</b>  |                 |                      |                    |
| <b>LUXEMBURG</b>   |                 |                      |                    |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*   | 100.000         | 2.000                | 0,00               |
| <b>SUMME ANLEIHEN</b>  |                 | <b>2.000</b>         | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>                             |                 | <b>2.000</b>         | <b>0,00</b>        |
| <b>OFFENE FONDS</b>  |                 |                      |                    |
| <b>IRLAND</b>  |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 192.972.458     | 188.919.458          | 2,40               |
| <b>SUMME OFFENER FONDS</b>                                     |                 | <b>188.919.458</b>   | <b>2,40</b>        |
| <b>GESCHLOSSENE FONDS</b>                                      |                 |                      |                    |
| <b>VEREINIGTES KÖNIGREICH</b>                                  |                 |                      |                    |
| Invesco Bond Income Plus Limited                               | 3.850.586       | 8.579.132            | 0,11               |
| <b>SUMME GESCHLOSSENER FONDS</b>                               |                 | <b>8.579.132</b>     | <b>0,11</b>        |
| <b>Summe Anlagen</b>   |                 | <b>7.342.309.786</b> | <b>93,40</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| ALS Ltd   | 1.517           | 11.990           | 0,06               |
| Ansell Ltd  | 669             | 14.917           | 0,08               |
| BlueScope Steel Ltd   | 2.106           | 32.842           | 0,17               |
| Brambles Ltd  | 1.729           | 12.965           | 0,07               |
| Fortescue Metals Group Ltd  | 3.313           | 43.073           | 0,22               |
| Metcash Ltd   | 5.235           | 13.204           | 0,07               |
| Mineral Resources Ltd   | 1.316           | 44.723           | 0,23               |
| Wesfarmers Ltd  | 1.008           | 37.416           | 0,19               |
|   |                 | 211.130          | 1,09               |
| <b>KANADA</b>   |                 |                  |                    |
| B2Gold Corp   | 7.738           | 24.911           | 0,13               |
| Bank of Montreal  | 149             | 12.607           | 0,07               |
| Bank of Nova Scotia/The   | 253             | 13.344           | 0,07               |
| BCE Inc   | 290             | 12.736           | 0,07               |
| BRP Inc   | 597             | 43.247           | 0,22               |
| Canadian Imperial Bank of Commerce  | 403             | 39.415           | 0,20               |
| Canadian Tire Corp Ltd  | 211             | 27.310           | 0,14               |
| Finning International Inc   | 704             | 15.373           | 0,08               |
| Gildan Activewear Inc   | 619             | 20.258           | 0,11               |
| Hydro One Ltd 144A  | 5.481           | 115.732          | 0,60               |
| iA Financial Corp Inc   | 287             | 13.789           | 0,07               |
| National Bank of Canada   | 594             | 39.773           | 0,21               |
| Open Text Corp  | 960             | 44.412           | 0,23               |
| Rogers Communications Inc   | 282             | 12.122           | 0,06               |
| Toronto-Dominion Bank/The   | 464             | 25.794           | 0,13               |
| West Fraser Timber Co Ltd   | 1.082           | 72.161           | 0,37               |
|   |                 | 532.984          | 2,76               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| CK Asset Holdings Ltd   | 8.000           | 44.087           | 0,23               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - A Shares   | 10              | 23.009           | 0,12               |
| AP Moller - Maersk A/S - B Shares   | 56              | 136.327          | 0,71               |
| Carlsberg AS  | 83              | 12.306           | 0,06               |
| Novo Nordisk A/S  | 827             | 71.022           | 0,37               |
| Pandora A/S   | 111             | 11.322           | 0,06               |
| Royal Unibrew A/S   | 128             | 14.019           | 0,07               |
|   |                 | 268.005          | 1,39               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Kesko Oyj   | 1.467           | 51.198           | 0,27               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Bureau Veritas SA   | 632             | 17.753           | 0,09               |
| Capgemini SE  | 239             | 45.619           | 0,24               |
| L'Oreal SA  | 265             | 104.522          | 0,54               |
| LVMH Moet Hennessy Louis Vuitton SE   | 31              | 19.395           | 0,10               |
| Publicis Groupe SA  | 1.810           | 99.912           | 0,52               |
| Rexel SA  | 661             | 11.761           | 0,06               |
| Sartorius Stedim Biotech  | 45              | 23.571           | 0,12               |
| Teleperformance   | 59              | 22.146           | 0,12               |
|   |                 | 344.679          | 1,79               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Bayerische Motoren Werke AG   | 252             | 20.228           | 0,10               |
| Covestro AG 144A  | 1.472           | 82.137           | 0,43               |
| Daimler AG  | 2.027           | 144.789          | 0,75               |
| Deutsche Post AG  | 3.136           | 190.324          | 0,99               |
| HeidelbergCement AG   | 883             | 65.148           | 0,34               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                             | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|------------------------------------|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>   |                 |                  |                    |
| Telefonica Deutschland Holding AG  | 5.479           | 13.171           | 0,07               |
|                                    |                 | 515.797          | 2,68               |
| <b>HONGKONG</b>                    |                 |                  |                    |
| Hong Kong Exchanges & Clearing Ltd | 300             | 15.992           | 0,08               |
| <b>IRLAND</b>                      |                 |                  |                    |
| Accenture Plc                      | 457             | 130.144          | 0,68               |
| Johnson Controls International plc | 220             | 13.934           | 0,07               |
| Pentair Plc                        | 218             | 14.230           | 0,07               |
| Seagate Technology Holdings Plc    | 291             | 21.350           | 0,11               |
|                                    |                 | 179.658          | 0,93               |
| <b>JAPAN</b>                       |                 |                  |                    |
| Aisin Corp                         | 300             | 9.689            | 0,05               |
| Astellas Pharma Inc                | 900             | 12.829           | 0,07               |
| Canon Inc                          | 600             | 12.053           | 0,06               |
| Dai Nippon Printing Co Ltd         | 1.900           | 38.235           | 0,20               |
| Fujitsu Ltd                        | 200             | 31.194           | 0,16               |
| Japan Post Holdings Co Ltd         | 1.900           | 13.793           | 0,07               |
| Japan Post Insurance Co Ltd        | 1.500           | 22.992           | 0,12               |
| KDDI Corp                          | 3.300           | 85.479           | 0,44               |
| Nikon Corp                         | 2.600           | 23.168           | 0,12               |
| Nintendo Co Ltd                    | 300             | 121.940          | 0,63               |
| Nippon Express Co Ltd              | 500             | 28.781           | 0,15               |
| Nippon Telegraph & Telephone Corp  | 1.500           | 33.871           | 0,18               |
| Nitto Denko Corp                   | 1.000           | 64.363           | 0,33               |
| Nomura Holdings Inc                | 6.000           | 24.612           | 0,13               |
| Nomura Research Institute Ltd      | 1.600           | 50.845           | 0,26               |
| Rohm Co Ltd                        | 800             | 65.262           | 0,34               |
| Sekisui House Ltd                  | 3.300           | 55.597           | 0,29               |
| SoftBank Group Corp                | 200             | 9.518            | 0,05               |
| Sony Group Corp                    | 400             | 34.936           | 0,18               |
| Tokyo Electron Ltd                 | 100             | 36.274           | 0,19               |
| Tokyo Tatemono Co Ltd              | 1.100           | 14.240           | 0,07               |
| TOPPAN INC                         | 6.200           | 90.078           | 0,47               |
| Toshiba Corp                       | 400             | 14.655           | 0,08               |
| Unicharm Corp                      | 900             | 33.898           | 0,18               |
| Z Holdings Corp                    | 7.000           | 38.598           | 0,20               |
|                                    |                 | 966.900          | 5,02               |
| <b>LUXEMBURG</b>                   |                 |                  |                    |
| ArcelorMittal SA                   | 1.985           | 57.168           | 0,30               |
| Eurofins Scientific SE             | 437             | 52.728           | 0,27               |
|                                    |                 | 109.896          | 0,57               |
| <b>NIEDERLANDE</b>                 |                 |                  |                    |
| ASML Holding NV                    | 26              | 18.388           | 0,09               |
| Koninklijke Ahold Delhaize NV      | 2.907           | 83.177           | 0,43               |
| NXP Semiconductors NV              | 69              | 13.269           | 0,07               |
| Randstad NV                        | 865             | 53.647           | 0,28               |
| Wolters Kluwer NV                  | 753             | 73.380           | 0,38               |
|                                    |                 | 241.861          | 1,25               |
| <b>SINGAPUR</b>                    |                 |                  |                    |
| Singapore Telecommunications Ltd   | 7.700           | 11.257           | 0,06               |
| Wilmar International Ltd           | 8.900           | 23.141           | 0,12               |
|                                    |                 | 34.398           | 0,18               |
| <b>SPANIEN</b>                     |                 |                  |                    |
| Industria de Diseno Textil SA      | 1.207           | 34.581           | 0,18               |
| Telefonica SA                      | 5.403           | 22.734           | 0,12               |
| Viscofan SA                        | 186             | 11.100           | 0,05               |
|                                    |                 | 68.415           | 0,35               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                 | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SCHWEDEN</b>                        |                 |                  |                    |
| Electrolux AB                          | 1.047           | 22.753           | 0,12               |
| Husqvarna AB                           | 3.796           | 43.851           | 0,23               |
|  |                 | 66.604           | 0,35               |
| <b>SCHWEIZ</b>                         |                 |                  |                    |
| ABB Ltd                                | 1.436           | 45.461           | 0,24               |
| Adecco Group AG                        | 866             | 41.002           | 0,21               |
| Chocoladefabriken Lindt & Spruengli AG | 1               | 10.010           | 0,05               |
| Cie Financiere Richemont SA            | 172             | 16.156           | 0,08               |
| Geberit AG                             | 142             | 101.583          | 0,53               |
| Kuehne + Nagel International AG        | 256             | 80.536           | 0,42               |
| Logitech International SA              | 492             | 43.249           | 0,22               |
| Nestle SA                              | 1.096           | 117.496          | 0,61               |
| Novartis AG                            | 680             | 52.984           | 0,27               |
| Roche Holding AG                       | 187             | 70.432           | 0,37               |
| SGS SA                                 | 4               | 10.642           | 0,06               |
| UBS Group AG                           | 1.549           | 21.837           | 0,11               |
|  |                 | 611.388          | 3,17               |
| <b>VEREINIGTES KÖNIGREICH</b>          |                 |                  |                    |
| Amdocs Ltd                             | 561             | 36.368           | 0,19               |
| Ashtead Group Plc                      | 373             | 24.610           | 0,13               |
| AstraZeneca Plc                        | 123             | 12.190           | 0,06               |
| Auto Trader Group Plc 144A             | 1.622           | 11.877           | 0,06               |
| Ferguson Plc                           | 195             | 23.595           | 0,12               |
| Hikma Pharmaceuticals Plc              | 1.377           | 40.556           | 0,21               |
| ITV Plc                                | 14.553          | 19.531           | 0,10               |
| Kingfisher Plc                         | 13.567          | 55.554           | 0,29               |
| Liberty Global Plc - C Shares          | 3.127           | 75.529           | 0,39               |
| Nielsen Holdings Plc                   | 675             | 12.197           | 0,06               |
| Persimmon Plc                          | 1.347           | 45.197           | 0,24               |
| Rightmove Plc                          | 2.610           | 21.135           | 0,11               |
| Royal Mail Plc                         | 8.324           | 47.866           | 0,25               |
| United Utilities Group Plc             | 786             | 9.620            | 0,05               |
| WPP Plc                                | 5.510           | 62.554           | 0,33               |
|  |                 | 498.379          | 2,59               |
| <b>VEREINIGTE STAATEN</b>              |                 |                  |                    |
| AbbVie Inc                             | 771             | 78.545           | 0,41               |
| Adobe Inc                              | 191             | 107.487          | 0,56               |
| Aflac Inc                              | 920             | 43.864           | 0,23               |
| Alliance Data Systems Corp             | 386             | 30.866           | 0,16               |
| Allstate Corp/The                      | 871             | 99.026           | 0,51               |
| Ally Financial Inc                     | 3.274           | 143.552          | 0,74               |
| Ameriprise Financial Inc               | 184             | 42.421           | 0,22               |
| Amgen Inc                              | 472             | 89.382           | 0,46               |
| Anthem Inc                             | 135             | 42.279           | 0,22               |
| Apple Inc                              | 4.402           | 569.451          | 2,95               |
| Applied Materials Inc                  | 1.035           | 118.974          | 0,62               |
| Arrow Electronics Inc                  | 439             | 45.598           | 0,24               |
| Associated Banc-Corp                   | 1.404           | 24.350           | 0,13               |
| AT&T Inc                               | 2.246           | 51.668           | 0,27               |
| Automatic Data Processing Inc          | 209             | 36.915           | 0,19               |
| AutoZone Inc                           | 29              | 38.131           | 0,20               |
| Bank of America Corp                   | 730             | 25.700           | 0,13               |
| Bath & Body Works Inc                  | 311             | 18.139           | 0,09               |
| Biogen Inc                             | 112             | 32.601           | 0,17               |
| Bristol-Myers Squibb Co                | 1.168           | 66.337           | 0,34               |
| Cadence Design Systems Inc             | 638             | 88.342           | 0,46               |
| Capital One Financial Corp             | 1.061           | 148.083          | 0,77               |
| Cardinal Health Inc                    | 1.432           | 62.334           | 0,32               |
| CF Industries Holdings Inc             | 490             | 18.549           | 0,10               |
| Charter Communications Inc             | 93              | 63.997           | 0,33               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                     | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>    |                 |                  |                    |
| Chipotle Mexican Grill Inc                 | 28              | 45.347           | 0,24               |
| Cigna Corp                                 | 52              | 9.117            | 0,05               |
| Cisco Systems Inc/Delaware                 | 1.474           | 73.628           | 0,38               |
| Citizens Financial Group Inc               | 564             | 20.709           | 0,11               |
| Cognizant Technology Solutions Corp        | 766             | 49.738           | 0,26               |
| Colgate-Palmolive Co                       | 334             | 21.916           | 0,11               |
| Comcast Corp                               | 1.561           | 78.765           | 0,41               |
| CVS Health Corp                            | 170             | 12.156           | 0,06               |
| DaVita Inc                                 | 674             | 74.700           | 0,39               |
| Deere & Co                                 | 441             | 141.980          | 0,74               |
| Dell Technologies Inc                      | 512             | 42.443           | 0,22               |
| Discovery Inc                              | 1.046           | 24.620           | 0,13               |
| Dow Inc                                    | 1.482           | 80.113           | 0,42               |
| Dropbox Inc                                | 1.005           | 26.529           | 0,14               |
| Duke Realty Corp                           | 953             | 41.781           | 0,22               |
| eBay Inc                                   | 1.719           | 112.621          | 0,58               |
| Electronic Arts Inc                        | 725             | 87.787           | 0,46               |
| Eli Lilly & Co                             | 301             | 66.704           | 0,35               |
| Expeditors International of Washington Inc | 214             | 22.704           | 0,12               |
| Extra Space Storage Inc                    | 1.018           | 159.668          | 0,83               |
| FedEx Corp                                 | 148             | 33.206           | 0,17               |
| Fifth Third Bancorp                        | 3.685           | 120.300          | 0,62               |
| First Republic Bank/CA                     | 183             | 30.659           | 0,16               |
| Ford Motor Co                              | 7.028           | 77.527           | 0,40               |
| Fortinet Inc                               | 87              | 23.475           | 0,12               |
| Gartner Inc                                | 447             | 116.037          | 0,60               |
| Genuine Parts Co                           | 169             | 17.657           | 0,09               |
| Gilead Sciences Inc                        | 2.350           | 142.980          | 0,74               |
| Goodyear Tire & Rubber Co/The              | 1.049           | 14.045           | 0,07               |
| H&R Block Inc                              | 629             | 13.641           | 0,07               |
| Hartford Financial Services Group Inc/The  | 351             | 19.891           | 0,10               |
| HCA Healthcare Inc                         | 412             | 88.263           | 0,46               |
| Hologic Inc                                | 727             | 48.926           | 0,25               |
| Home Depot Inc/The                         | 167             | 46.150           | 0,24               |
| HP Inc                                     | 1.784           | 44.839           | 0,23               |
| IDEXX Laboratories Inc                     | 26              | 15.090           | 0,08               |
| Intel Corp                                 | 1.858           | 84.692           | 0,44               |
| International Paper Co                     | 309             | 15.505           | 0,08               |
| Interpublic Group of Cos Inc/The           | 4.511           | 139.298          | 0,72               |
| Intuit Inc                                 | 65              | 31.058           | 0,16               |
| IQVIA Holdings Inc                         | 138             | 30.499           | 0,16               |
| Jabil Inc                                  | 920             | 48.746           | 0,25               |
| Johnson & Johnson                          | 1.012           | 148.504          | 0,77               |
| KeyCorp                                    | 1.296           | 22.083           | 0,11               |
| Laboratory Corp of America Holdings        | 272             | 69.676           | 0,36               |
| Lam Research Corp                          | 51              | 26.191           | 0,14               |
| Lowe's Cos Inc                             | 511             | 88.529           | 0,46               |
| Lumen Technologies Inc                     | 2.005           | 20.271           | 0,10               |
| ManpowerGroup Inc                          | 168             | 17.209           | 0,09               |
| Mastercard Inc                             | 152             | 45.350           | 0,24               |
| McKesson Corp                              | 714             | 121.314          | 0,63               |
| Microsoft Corp                             | 2.299           | 589.658          | 3,06               |
| Molson Coors Beverage Co                   | 515             | 20.333           | 0,11               |
| Morgan Stanley                             | 1.271           | 111.784          | 0,58               |
| Mosaic Co/The                              | 424             | 11.570           | 0,06               |
| Newell Brands Inc                          | 1.177           | 25.067           | 0,13               |
| News Corp                                  | 1.740           | 32.897           | 0,17               |
| NortonLifeLock Inc                         | 1.757           | 39.766           | 0,21               |
| Old Dominion Freight Line Inc              | 65              | 16.140           | 0,08               |
| Omnicom Group Inc                          | 2.117           | 129.036          | 0,67               |
| OneMain Holdings Inc                       | 284             | 13.795           | 0,07               |
| Oracle Corp                                | 2.076           | 156.902          | 0,81               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                       |                 |                   |                    |
| Owens Corning   | 584             | 48.508            | 0,25               |
| Paychex Inc   | 267             | 25.833            | 0,13               |
| PayPal Holdings Inc   | 284             | 69.214            | 0,36               |
| Pfizer Inc  | 2.182           | 86.204            | 0,45               |
| Polaris Inc   | 108             | 11.280            | 0,06               |
| Principal Financial Group Inc                                 | 664             | 37.690            | 0,20               |
| Procter & Gamble Co/The                                       | 926             | 111.839           | 0,58               |
| Prudential Financial Inc                                      | 138             | 12.340            | 0,06               |
| QUALCOMM Inc  | 663             | 81.750            | 0,42               |
| Quest Diagnostics Inc   | 253             | 32.227            | 0,17               |
| Qurate Retail Inc   | 5.608           | 52.480            | 0,27               |
| Regency Centers Corp  | 504             | 29.051            | 0,15               |
| Regeneron Pharmaceuticals Inc                                 | 109             | 62.328            | 0,32               |
| Regions Financial Corp  | 2.894           | 49.727            | 0,26               |
| Ryder System Inc  | 221             | 15.112            | 0,08               |
| salesforce.com Inc  | 56              | 12.539            | 0,06               |
| Simon Property Group Inc                                      | 247             | 27.850            | 0,14               |
| Skyworks Solutions Inc  | 118             | 18.559            | 0,10               |
| Southwest Airlines Co   | 503             | 20.896            | 0,11               |
| SVB Financial Group   | 89              | 42.117            | 0,22               |
| Synchrony Financial   | 1.896           | 79.071            | 0,41               |
| Synopsys Inc  | 418             | 118.089           | 0,61               |
| Take-Two Interactive Software Inc                             | 86              | 11.495            | 0,06               |
| TEGNA Inc   | 1.662           | 24.990            | 0,13               |
| Tenet Healthcare Corp   | 566             | 36.080            | 0,19               |
| Texas Instruments Inc   | 806             | 130.360           | 0,68               |
| Truist Financial Corp   | 262             | 12.571            | 0,06               |
| United Parcel Service Inc                                     | 277             | 45.404            | 0,24               |
| United Rentals Inc  | 290             | 86.843            | 0,45               |
| Universal Health Services Inc                                 | 106             | 13.978            | 0,07               |
| Unum Group  | 750             | 16.803            | 0,09               |
| US Bancorp  | 1.913           | 92.258            | 0,48               |
| Verizon Communications Inc                                    | 439             | 20.315            | 0,11               |
| Vertex Pharmaceuticals Inc                                    | 190             | 32.022            | 0,17               |
| ViacomCBS Inc   | 193             | 6.562             | 0,03               |
| Walgreens Boots Alliance Inc                                  | 1.257           | 51.646            | 0,27               |
| Walt Disney Co/The  | 73              | 11.101            | 0,06               |
| Waters Corp   | 140             | 48.874            | 0,25               |
| West Pharmaceutical Services Inc                              | 34              | 12.974            | 0,07               |
| Western Union Co/The  | 1.148           | 20.628            | 0,11               |
| Weyerhaeuser Co   | 1.152           | 35.301            | 0,18               |
| Whirlpool Corp  | 164             | 31.039            | 0,16               |
|   |                 | 7.974.124         | 41,37              |
| <b>SUMME AKTIEN</b>   |                 | <b>12.735.495</b> | <b>66,07</b>       |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>KANADA</b>   |                 |                   |                    |
| Canadian Government Bond 1.25% CAD 01/06/2030                 | 600.000         | 407.829           | 2,12               |
| Canadian Government Bond 2% CAD 01/06/2028                    | 600.000         | 430.224           | 2,23               |
|   |                 | 838.053           | 4,35               |
| <b>DEUTSCHLAND</b>  |                 |                   |                    |
| Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028 | 275.000         | 379.373           | 1,97               |
| Kreditanstalt fuer Wiederaufbau 1.25% NOK 28/08/2023          | 10.000.000      | 983.992           | 5,10               |
| NRW Bank 0% EUR 15/10/2029                                    | 400.000         | 405.318           | 2,10               |
|   |                 | 1.768.683         | 9,17               |
| <b>SUPRANATIONAL</b>  |                 |                   |                    |
| European Investment Bank 1.375% SEK 12/05/2028                | 4.000.000       | 416.587           | 2,16               |
| <b>VEREINIGTES KÖNIGREICH</b>                                 |                 |                   |                    |
| United Kingdom Gilt 0.375% GBP 22/10/2030                     | 375.000         | 427.612           | 2,22               |



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## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                   |                    |
| United Kingdom Gilt 6% GBP 07/12/2028   | 500.000         | 812.050           | 4,21               |
|   |                 | 1.239.662         | 6,43               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>4.262.985</b>  | <b>22,11</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>16.998.480</b> | <b>88,18</b>       |
| <b>Summe Anlagen</b>  |                 | <b>16.998.480</b> | <b>88,18</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Balanced-Risk Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                      |                    |
| <b>ANLEIHEN</b>   |                 |                      |                    |
| <b>ÖSTERREICH</b>   |                 |                      |                    |
| Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021  | 85.905.000      | 86.027.414           | 4,62               |
| <b>KANADA</b>   |                 |                      |                    |
| Canadian Imperial Bank of Commerce FRN 0% USD 25/10/2021  | 100.000.000     | 117.529.735          | 6,31               |
| Royal Bank of Canada/London 0% USD 27/09/2021   | 9.000.000       | 10.569.763           | 0,57               |
| Royal Bank of Canada/London FRN 0% USD 18/01/2022   | 49.700.000      | 51.729.257           | 2,78               |
|   |                 | 179.828.755          | 9,66               |
| <b>FINNLAND</b>   |                 |                      |                    |
| Finland Government Bond 144A 0% EUR 15/04/2022  | 65.000.000      | 65.265.200           | 3,51               |
| <b>DEUTSCHLAND</b>  |                 |                      |                    |
| Bundesobligation 0% EUR 08/10/2021  | 20.000.000      | 20.009.900           | 1,07               |
| German Treasury Bill 0% EUR 27/10/2021  | 60.000.000      | 60.065.700           | 3,23               |
| German Treasury Bill 0% EUR 24/11/2021  | 45.000.000      | 45.074.025           | 2,42               |
| German Treasury Bill 0% EUR 19/01/2022  | 80.000.000      | 80.226.800           | 4,31               |
| German Treasury Bill 0% EUR 23/02/2022  | 50.000.000      | 50.173.750           | 2,70               |
| German Treasury Bill 0% EUR 23/03/2022  | 80.000.000      | 80.327.600           | 4,32               |
| German Treasury Bill 0% EUR 21/04/2022  | 85.000.000      | 85.392.275           | 4,59               |
| German Treasury Bill 0% EUR 18/05/2022  | 55.000.000      | 55.282.700           | 2,97               |
|   |                 | 476.552.750          | 25,61              |
| <b>NIEDERLANDE</b>  |                 |                      |                    |
| Dutch Treasury Certificate 0% EUR 29/11/2021  | 50.000.000      | 50.081.770           | 2,69               |
| Dutch Treasury Certificate 0% EUR 28/01/2022  | 50.000.000      | 50.154.490           | 2,70               |
|   |                 | 100.236.260          | 5,39               |
| <b>SUPRANATIONAL</b>  |                 |                      |                    |
| European Stability Mechanism Treasury Bill 0% EUR 07/10/2021  | 50.000.000      | 50.029.000           | 2,69               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>957.939.379</b>   | <b>51,48</b>       |
| <b>ZERTIFIKATE</b>  |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Physical Gold ETC   | 502.000         | 74.396.734           | 4,00               |
| <b>SUMME ZERTIFIKATE</b>  |                 | <b>74.396.734</b>    | <b>4,00</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.032.336.113</b> | <b>55,48</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                      |                    |
| Societe Generale SA (Call account) 0% EUR   | 201.000.000     | 201.000.000          | 10,80              |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>201.000.000</b>   | <b>10,80</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 171.132.729     | 167.538.428          | 9,00               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>167.538.428</b>   | <b>9,00</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.400.874.541</b> | <b>75,28</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Balanced-Risk Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                    |                    |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>ÖSTERREICH</b>   |                 |                    |                    |
| Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021  | 7.445.000       | 7.455.609          | 2,07               |
| <b>KANADA</b>   |                 |                    |                    |
| Royal Bank of Canada/London FRN 0% USD 18/01/2022   | 12.100.000      | 12.594.045         | 3,49               |
| <b>FINNLAND</b>   |                 |                    |                    |
| Finland Government Bond 144A 0% EUR 15/04/2022  | 6.000.000       | 6.024.480          | 1,67               |
| <b>DEUTSCHLAND</b>  |                 |                    |                    |
| German Treasury Bill 0% EUR 27/10/2021  | 15.000.000      | 15.016.425         | 4,16               |
| German Treasury Bill 0% EUR 24/11/2021  | 15.000.000      | 15.024.675         | 4,17               |
| German Treasury Bill 0% EUR 19/01/2022  | 10.000.000      | 10.028.350         | 2,78               |
| German Treasury Bill 0% EUR 23/02/2022  | 10.000.000      | 10.034.750         | 2,78               |
| German Treasury Bill 0% EUR 23/03/2022  | 22.000.000      | 22.090.090         | 6,12               |
| German Treasury Bill 0% EUR 21/04/2022  | 13.000.000      | 13.059.995         | 3,62               |
| German Treasury Bill 0% EUR 18/05/2022  | 30.000.000      | 30.154.200         | 8,36               |
|   |                 | 115.408.485        | 31,99              |
| <b>NIEDERLANDE</b>  |                 |                    |                    |
| Dutch Treasury Certificate 0% EUR 29/11/2021  | 4.400.000       | 4.407.196          | 1,22               |
| Dutch Treasury Certificate 0% EUR 28/01/2022  | 8.000.000       | 8.024.718          | 2,23               |
| Netherlands Government Bond 144A 2.25% EUR 15/07/2022   | 10.000.000      | 10.254.500         | 2,84               |
|   |                 | 22.686.414         | 6,29               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>164.169.033</b> | <b>45,51</b>       |
| <b>ZERTIFIKATE</b>  |                 |                    |                    |
| <b>DEUTSCHLAND</b>  |                 |                    |                    |
| Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index  | 198.000         | 12.303.225         | 3,41               |
| Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index  | 250.000         | 12.139.750         | 3,36               |
|   |                 | 24.442.975         | 6,77               |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Physical Gold ETC   | 108.500         | 16.079.772         | 4,46               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                    |                    |
| Gold Bullion Securities Ltd   | 51.500          | 7.345.344          | 2,03               |
| UBS ETC on UBS Bloomberg CMCI Brent TR Index USD  | 7.400           | 5.868.287          | 1,63               |
| WisdomTree Aluminium  | 3.480.000       | 11.043.134         | 3,06               |
| WisdomTree Copper   | 103.000         | 3.353.806          | 0,93               |
| WisdomTree Physical Silver  | 637.000         | 12.075.658         | 3,35               |
|   |                 | 39.686.229         | 11,00              |
| <b>SUMME ZERTIFIKATE</b>  |                 | <b>80.208.976</b>  | <b>22,23</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>244.378.009</b> | <b>67,74</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 33.124.308      | 32.428.598         | 8,99               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>32.428.598</b>  | <b>8,99</b>        |
| <b>Summe Anlagen</b>  |                 | <b>276.806.607</b> | <b>76,73</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| AGL Energy Ltd  | 1.420           | 5.678            | 0,01               |
| ALS Ltd   | 2.570           | 20.313           | 0,04               |
| Ansell Ltd  | 1.432           | 31.931           | 0,07               |
| Aurizon Holdings Ltd  | 12.657          | 29.574           | 0,07               |
| Brambles Ltd  | 2.180           | 16.347           | 0,04               |
| Commonwealth Bank of Australia  | 1.338           | 82.911           | 0,18               |
| Computershare Ltd   | 3.141           | 32.098           | 0,07               |
| Endeavour Group Ltd/Australia   | 4.594           | 20.772           | 0,05               |
| Evolution Mining Ltd  | 18.235          | 44.187           | 0,10               |
| Fortescue Metals Group Ltd  | 1.314           | 17.084           | 0,04               |
| JB Hi-Fi Ltd  | 1.015           | 28.764           | 0,06               |
| Metcash Ltd   | 8.657           | 21.835           | 0,05               |
| Newcrest Mining Ltd   | 5.387           | 82.508           | 0,18               |
| Rio Tinto Ltd   | 665             | 46.118           | 0,10               |
| Sonic Healthcare Ltd  | 2.649           | 71.167           | 0,16               |
| Telstra Corp Ltd  | 45.551          | 108.406          | 0,24               |
| Wesfarmers Ltd  | 4.027           | 149.477          | 0,33               |
| Woodside Petroleum Ltd  | 1.312           | 15.831           | 0,03               |
| Woolworths Group Ltd  | 2.394           | 61.857           | 0,14               |
|   |                 | 886.858          | 1,96               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Ageas SA/NV   | 247             | 10.517           | 0,02               |
| D'iereen Group  | 91              | 11.958           | 0,03               |
| Etablissements Franz Colruyt NV   | 706             | 33.810           | 0,08               |
| Proximus SADP   | 2.258           | 37.517           | 0,08               |
|   |                 | 93.802           | 0,21               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Genpact Ltd   | 616             | 27.111           | 0,06               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd  | 642             | 31.168           | 0,07               |
| AltaGas Ltd   | 1.983           | 34.050           | 0,07               |
| Atco Ltd/Canada   | 669             | 19.186           | 0,04               |
| B2Gold Corp   | 13.604          | 43.795           | 0,10               |
| Bank of Montreal  | 348             | 29.445           | 0,06               |
| Bank of Nova Scotia/The   | 1.544           | 81.437           | 0,18               |
| Barrick Gold Corp   | 4.532           | 76.007           | 0,17               |
| BCE Inc   | 3.425           | 150.411          | 0,33               |
| BRP Inc   | 735             | 53.243           | 0,12               |
| Canadian Imperial Bank of Commerce  | 400             | 39.122           | 0,09               |
| Canadian Tire Corp Ltd  | 364             | 47.113           | 0,10               |
| CGI Inc   | 695             | 52.587           | 0,12               |
| CI Financial Corp   | 880             | 14.440           | 0,03               |
| Constellation Software Inc/Canada   | 22              | 31.731           | 0,07               |
| Finning International Inc   | 704             | 15.373           | 0,03               |
| Franco-Nevada Corp  | 910             | 110.872          | 0,24               |
| George Weston Ltd   | 185             | 16.880           | 0,04               |
| Hydro One Ltd 144A  | 8.115           | 171.350          | 0,38               |
| Kirkland Lake Gold Ltd  | 628             | 20.810           | 0,05               |
| Loblaw Cos Ltd  | 768             | 45.803           | 0,10               |
| National Bank of Canada   | 2.025           | 135.589          | 0,30               |
| Open Text Corp  | 2.026           | 93.727           | 0,21               |
| Quebecor Inc  | 1.628           | 34.539           | 0,08               |
| Restaurant Brands International Inc   | 2.006           | 108.654          | 0,24               |
| Royal Bank of Canada  | 1.394           | 122.708          | 0,27               |
| TFI International Inc   | 151             | 14.472           | 0,03               |
| TMX Group Ltd   | 96              | 8.899            | 0,02               |
| Toronto-Dominion Bank/The   | 371             | 20.624           | 0,05               |

## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>KANADA (Fortsetzung)</b>                               |                 |                  |                    |
| West Fraser Timber Co Ltd                                 | 828             | 55.221           | 0,12               |
| Wheaton Precious Metals Corp                              | 2.696           | 101.183          | 0,22               |
|   |                 | 1.780.439        | 3,93               |
| <b>CAYMAN-INSELN</b>                                      |                 |                  |                    |
| CK Asset Holdings Ltd                                     | 8.000           | 44.087           | 0,10               |
| CK Hutchison Holdings Ltd                                 | 2.500           | 15.413           | 0,03               |
| Herbalife Nutrition Ltd                                   | 431             | 18.642           | 0,04               |
| WH Group Ltd 144A   | 46.000          | 33.691           | 0,07               |
| Xinyi Glass Holdings Ltd                                  | 16.000          | 56.857           | 0,13               |
|   |                 | 168.690          | 0,37               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - A Shares                         | 6               | 13.806           | 0,03               |
| AP Moller - Maersk A/S - B Shares                         | 57              | 138.762          | 0,31               |
| Carlsberg AS  | 320             | 47.444           | 0,10               |
| Royal Unibrew A/S   | 211             | 23.109           | 0,05               |
|   |                 | 223.121          | 0,49               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 427             | 23.271           | 0,05               |
| Kesko Oyj   | 562             | 19.614           | 0,05               |
| Metsa Board Oyj   | 1.087           | 9.685            | 0,02               |
|   |                 | 52.570           | 0,12               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| BNP Paribas SA  | 321             | 17.168           | 0,04               |
| Electricite de France SA                                  | 3.623           | 42.018           | 0,09               |
| Publicis Groupe SA  | 1.500           | 82.800           | 0,18               |
| Sartorius Stedim Biotech                                  | 40              | 20.952           | 0,05               |
| Sopra Steria Group SACA                                   | 89              | 15.397           | 0,03               |
|   |                 | 178.335          | 0,39               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Covestro AG 144A  | 605             | 33.759           | 0,07               |
| Daimler AG  | 1.059           | 75.644           | 0,17               |
| Deutsche Post AG  | 462             | 28.039           | 0,06               |
| Deutsche Telekom AG                                       | 3.173           | 57.654           | 0,13               |
| Merck KGaA  | 101             | 20.503           | 0,04               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 145             | 35.880           | 0,08               |
| ProSiebenSat.1 Media SE                                   | 1.578           | 25.449           | 0,06               |
|   |                 | 276.928          | 0,61               |
| <b>HONGKONG</b>   |                 |                  |                    |
| CLP Holdings Ltd  | 12.500          | 105.670          | 0,24               |
| Hong Kong & China Gas Co Ltd                              | 14.000          | 19.048           | 0,04               |
| Hong Kong Exchanges & Clearing Ltd                        | 1.300           | 69.298           | 0,15               |
| Sino Land Co Ltd  | 10.000          | 12.466           | 0,03               |
| Sun Hung Kai Properties Ltd                               | 1.500           | 17.860           | 0,04               |
|   |                 | 224.342          | 0,50               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 532             | 151.502          | 0,34               |
| CRH Plc   | 219             | 9.818            | 0,02               |
| Horizon Therapeutics Plc                                  | 514             | 47.200           | 0,10               |
| Seagate Technology Holdings Plc                           | 171             | 12.546           | 0,03               |
|   |                 | 221.066          | 0,49               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Check Point Software Technologies Ltd                     | 91              | 9.736            | 0,02               |
| Teva Pharmaceutical Industries Ltd ADR                    | 2.500           | 19.846           | 0,05               |
|   |                 | 29.582           | 0,07               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Buzzi Unicem SpA  | 1.229           | 27.812           | 0,06               |

## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                            | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|-----------------------------------|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>      |                 |                  |                    |
| De' Longhi SpA                    | 389             | 14.926           | 0,03               |
| Enel SpA                          | 2.666           | 20.635           | 0,05               |
| Reply SpA                         | 150             | 26.092           | 0,06               |
|                                   |                 | 89.465           | 0,20               |
| <b>JAPAN</b>                      |                 |                  |                    |
| Ajinomoto Co Inc                  | 1.100           | 27.415           | 0,06               |
| Amada Co Ltd                      | 3.300           | 28.315           | 0,06               |
| Astellas Pharma Inc               | 3.200           | 45.613           | 0,10               |
| Daicel Corp                       | 2.300           | 15.687           | 0,04               |
| ENEOS Holdings Inc                | 12.900          | 42.228           | 0,09               |
| Fujitsu Ltd                       | 100             | 15.597           | 0,03               |
| Hoya Corp                         | 200             | 27.359           | 0,06               |
| Iida Group Holdings Co Ltd        | 500             | 10.748           | 0,02               |
| Japan Post Holdings Co Ltd        | 3.700           | 26.860           | 0,06               |
| Japan Post Insurance Co Ltd       | 600             | 9.197            | 0,02               |
| Japan Tobacco Inc                 | 3.800           | 62.269           | 0,14               |
| Kamigumi Co Ltd                   | 600             | 10.958           | 0,02               |
| KDDI Corp                         | 6.900           | 178.728          | 0,40               |
| Konica Minolta Inc                | 9.200           | 39.523           | 0,09               |
| K's Holdings Corp                 | 1.800           | 16.697           | 0,04               |
| Lawson Inc                        | 200             | 8.146            | 0,02               |
| Mitsubishi Corp                   | 2.300           | 58.507           | 0,13               |
| Mitsubishi Gas Chemical Co Inc    | 2.000           | 31.901           | 0,07               |
| Mitsui & Co Ltd                   | 4.400           | 82.085           | 0,18               |
| NH Foods Ltd                      | 600             | 19.666           | 0,04               |
| Nikon Corp                        | 2.300           | 20.495           | 0,05               |
| Nintendo Co Ltd                   | 100             | 40.647           | 0,09               |
| Nippon Telegraph & Telephone Corp | 3.000           | 67.742           | 0,15               |
| Nitto Denko Corp                  | 200             | 12.873           | 0,03               |
| Nomura Research Institute Ltd     | 1.600           | 50.845           | 0,11               |
| Ono Pharmaceutical Co Ltd         | 2.600           | 52.840           | 0,12               |
| Ricoh Co Ltd                      | 3.400           | 29.291           | 0,07               |
| Rohm Co Ltd                       | 1.000           | 81.577           | 0,18               |
| Sekisui House Ltd                 | 1.900           | 32.011           | 0,07               |
| Shionogi & Co Ltd                 | 300             | 16.028           | 0,04               |
| SoftBank Group Corp               | 200             | 9.518            | 0,02               |
| Sumitomo Dainippon Pharma Co Ltd  | 700             | 10.603           | 0,02               |
| Takeda Pharmaceutical Co Ltd      | 1.500           | 42.393           | 0,09               |
| Tokyo Electron Ltd                | 200             | 72.547           | 0,16               |
| Tokyo Tatemono Co Ltd             | 1.500           | 19.418           | 0,04               |
| TOPPAN INC                        | 4.600           | 66.832           | 0,15               |
| Trend Micro Inc/Japan             | 400             | 18.521           | 0,04               |
| Z Holdings Corp                   | 2.400           | 13.234           | 0,03               |
| ZOZO Inc                          | 700             | 22.594           | 0,05               |
|                                   |                 | 1.437.508        | 3,18               |
| <b>LUXEMBURG</b>                  |                 |                  |                    |
| Eurofins Scientific SE            | 571             | 68.897           | 0,15               |
| <b>MULTINATIONAL</b>              |                 |                  |                    |
| HKT Trust & HKT Ltd               | 75.000          | 86.246           | 0,19               |
| <b>NIEDERLANDE</b>                |                 |                  |                    |
| Koninklijke Ahold Delhaize NV     | 1.422           | 40.687           | 0,09               |
| Randstad NV                       | 1.378           | 85.464           | 0,19               |
| Wolters Kluwer NV                 | 429             | 41.806           | 0,09               |
|                                   |                 | 167.957          | 0,37               |
| <b>NORWEGEN</b>                   |                 |                  |                    |
| Orkla ASA                         | 12.076          | 92.358           | 0,20               |
| <b>PUERTO RICO</b>                |                 |                  |                    |
| Popular Inc                       | 248             | 15.915           | 0,04               |

## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                           | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|----------------------------------|-----------------|------------------|--------------------|
| <b>SINGAPUR</b>                  |                 |                  |                    |
| DBS Group Holdings Ltd           | 3.300           | 62.200           | 0,14               |
| Genting Singapore Ltd            | 52.300          | 25.240           | 0,06               |
| Oversea-Chinese Banking Corp Ltd | 2.900           | 20.880           | 0,05               |
| Singapore Exchange Ltd           | 4.700           | 29.273           | 0,06               |
| Singapore Telecommunications Ltd | 16.900          | 24.707           | 0,05               |
| United Overseas Bank Ltd         | 2.400           | 38.611           | 0,09               |
| Wilmar International Ltd         | 14.700          | 38.222           | 0,08               |
|                                  |                 | 239.133          | 0,53               |
| <b>SPANIEN</b>                   |                 |                  |                    |
| Endesa SA                        | 1.031           | 20.955           | 0,04               |
| Telefonica SA                    | 8.527           | 35.880           | 0,08               |
| Viscofan SA                      | 285             | 17.007           | 0,04               |
|                                  |                 | 73.842           | 0,16               |
| <b>SCHWEDEN</b>                  |                 |                  |                    |
| Getinge AB                       | 1.795           | 62.790           | 0,14               |
| Husqvarna AB                     | 2.880           | 33.270           | 0,07               |
| Swedish Match AB                 | 11.870          | 92.266           | 0,21               |
|                                  |                 | 188.326          | 0,42               |
| <b>SCHWEIZ</b>                   |                 |                  |                    |
| Adecco Group AG                  | 968             | 45.831           | 0,10               |
| Bachem Holding AG                | 30              | 18.740           | 0,04               |
| Geberit AG                       | 18              | 12.877           | 0,03               |
| Holcim Ltd                       | 323             | 15.687           | 0,03               |
| Kuehne + Nagel International AG  | 162             | 50.964           | 0,11               |
| Logitech International SA        | 1.485           | 130.539          | 0,29               |
| Nestle SA                        | 177             | 18.975           | 0,04               |
| Novartis AG                      | 631             | 49.166           | 0,11               |
| Roche Holding AG                 | 120             | 40.481           | 0,09               |
| SGS SA                           | 13              | 34.586           | 0,08               |
| Swiss Re AG                      | 536             | 41.774           | 0,09               |
| Swisscom AG                      | 95              | 47.342           | 0,10               |
| TE Connectivity Ltd              | 227             | 29.283           | 0,07               |
|                                  |                 | 536.245          | 1,18               |
| <b>VEREINIGTES KÖNIGREICH</b>    |                 |                  |                    |
| Amdocs Ltd                       | 1.539           | 99.768           | 0,22               |
| Auto Trader Group Plc 144A       | 1.361           | 9.966            | 0,02               |
| BHP Group Plc                    | 544             | 14.405           | 0,03               |
| British American Tobacco Plc     | 869             | 27.510           | 0,06               |
| Computacenter Plc                | 449             | 15.525           | 0,03               |
| Evraz Plc                        | 5.632           | 38.948           | 0,09               |
| Hikma Pharmaceuticals Plc        | 775             | 22.826           | 0,05               |
| Imperial Brands Plc              | 2.087           | 37.169           | 0,08               |
| Janus Henderson Group Plc        | 1.037           | 38.051           | 0,08               |
| Kingfisher Plc                   | 14.671          | 60.074           | 0,13               |
| Liberty Global Plc - C Shares    | 3.373           | 81.470           | 0,18               |
| National Grid Plc                | 1.255           | 13.795           | 0,03               |
| Persimmon Plc                    | 425             | 14.261           | 0,03               |
| Rightmove Plc                    | 1.557           | 12.608           | 0,03               |
| Royal Mail Plc                   | 4.310           | 24.784           | 0,06               |
| SSE Plc                          | 895             | 17.041           | 0,04               |
| Tate & Lyle Plc                  | 15.014          | 122.993          | 0,27               |
| Vodafone Group Plc               | 23.716          | 33.743           | 0,08               |
| WPP Plc                          | 811             | 9.207            | 0,02               |
|                                  |                 | 694.144          | 1,53               |
| <b>VEREINIGTE STAATEN</b>        |                 |                  |                    |
| AbbVie Inc                       | 629             | 64.079           | 0,14               |
| Activision Blizzard Inc          | 381             | 26.119           | 0,06               |
| Adobe Inc                        | 292             | 164.326          | 0,36               |
| Aflac Inc                        | 311             | 14.828           | 0,03               |

## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b> |                 |                  |                    |
| AGCO Corp                               | 160             | 18.916           | 0,04               |
| Alexandria Real Estate Equities Inc     | 123             | 21.399           | 0,05               |
| Alliance Data Systems Corp              | 106             | 8.476            | 0,02               |
| Alliant Energy Corp                     | 664             | 34.160           | 0,08               |
| Allstate Corp/The                       | 668             | 75.946           | 0,17               |
| Ally Financial Inc                      | 1.127           | 49.414           | 0,11               |
| Alphabet Inc - A Shares                 | 64              | 156.404          | 0,35               |
| Alphabet Inc- C Shares                  | 28              | 68.823           | 0,15               |
| Altice USA Inc                          | 835             | 19.399           | 0,04               |
| Altria Group Inc                        | 1.021           | 42.882           | 0,09               |
| Amazon.com Inc                          | 29              | 83.831           | 0,19               |
| Ameren Corp                             | 1.058           | 79.113           | 0,17               |
| American Water Works Co Inc             | 516             | 79.622           | 0,18               |
| AmerisourceBergen Corp                  | 399             | 40.294           | 0,09               |
| Amgen Inc                               | 461             | 87.299           | 0,19               |
| Anthem Inc                              | 31              | 9.708            | 0,02               |
| Apple Inc                               | 1.365           | 176.579          | 0,39               |
| Applied Materials Inc                   | 705             | 81.040           | 0,18               |
| Arrow Electronics Inc                   | 1.107           | 114.983          | 0,25               |
| AT&T Inc                                | 886             | 20.382           | 0,05               |
| AutoNation Inc                          | 749             | 69.956           | 0,15               |
| AutoZone Inc                            | 83              | 109.135          | 0,24               |
| Berkshire Hathaway Inc                  | 344             | 83.041           | 0,18               |
| Biogen Inc                              | 117             | 34.057           | 0,08               |
| Blueprint Medicines Corp                | 108             | 8.588            | 0,02               |
| Bristol-Myers Squibb Co                 | 417             | 23.684           | 0,05               |
| Broadcom Inc                            | 55              | 23.182           | 0,05               |
| Cadence Design Systems Inc              | 192             | 26.586           | 0,06               |
| Campbell Soup Co                        | 1.128           | 39.045           | 0,09               |
| Capital One Financial Corp              | 382             | 53.315           | 0,12               |
| Cardinal Health Inc                     | 1.772           | 77.133           | 0,17               |
| CenterPoint Energy Inc                  | 360             | 7.722            | 0,02               |
| Cerner Corp                             | 743             | 47.859           | 0,11               |
| Cisco Systems Inc/Delaware              | 1.662           | 83.018           | 0,18               |
| Citizens Financial Group Inc            | 860             | 31.578           | 0,07               |
| Clorox Co/The                           | 168             | 23.680           | 0,05               |
| CNO Financial Group Inc                 | 1.036           | 21.504           | 0,05               |
| Coca-Cola Co/The                        | 892             | 42.333           | 0,09               |
| Cognizant Technology Solutions Corp     | 1.789           | 116.164          | 0,26               |
| Colgate-Palmolive Co                    | 356             | 23.360           | 0,05               |
| Comcast Corp                            | 388             | 19.578           | 0,04               |
| CommVault Systems Inc                   | 599             | 41.053           | 0,09               |
| Consolidated Edison Inc                 | 1.023           | 65.419           | 0,14               |
| Cooper Cos Inc/The                      | 42              | 15.949           | 0,04               |
| Corporate Office Properties Trust       | 906             | 21.585           | 0,05               |
| Costco Wholesale Corp                   | 322             | 124.040          | 0,27               |
| CVS Health Corp                         | 381             | 27.244           | 0,06               |
| DaVita Inc                              | 653             | 72.373           | 0,16               |
| Deere & Co                              | 49              | 15.775           | 0,04               |
| Dell Technologies Inc                   | 436             | 36.143           | 0,08               |
| DENTSPLY SIRONA Inc                     | 380             | 19.672           | 0,04               |
| DISH Network Corp                       | 617             | 22.580           | 0,05               |
| Dolby Laboratories Inc                  | 857             | 71.864           | 0,16               |
| Dominion Energy Inc                     | 1.544           | 102.147          | 0,23               |
| Duke Realty Corp                        | 2.719           | 119.205          | 0,26               |
| EastGroup Properties Inc                | 714             | 108.274          | 0,24               |
| Eastman Chemical Co                     | 364             | 34.926           | 0,08               |
| eBay Inc                                | 946             | 61.978           | 0,14               |
| Edison International                    | 321             | 15.603           | 0,03               |
| Electronic Arts Inc                     | 312             | 37.779           | 0,08               |
| Element Solutions Inc                   | 879             | 17.324           | 0,04               |
| Eli Lilly & Co                          | 814             | 180.389          | 0,40               |



## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b> |                 |                  |                    |
| Entergy Corp                            | 733             | 67.737           | 0,15               |
| Evergy Inc                              | 1.904           | 109.264          | 0,24               |
| Eversource Energy                       | 193             | 14.846           | 0,03               |
| Exelon Corp                             | 645             | 26.844           | 0,06               |
| Extra Space Storage Inc                 | 1.007           | 157.943          | 0,35               |
| F5 Networks Inc                         | 323             | 56.194           | 0,12               |
| Facebook Inc                            | 171             | 55.001           | 0,12               |
| First Industrial Realty Trust Inc       | 281             | 13.438           | 0,03               |
| Flowers Foods Inc                       | 813             | 16.552           | 0,04               |
| FNB Corp/PA                             | 2.175           | 21.236           | 0,05               |
| Fox Corp                                | 309             | 9.678            | 0,02               |
| Gartner Inc                             | 397             | 103.057          | 0,23               |
| General Mills Inc                       | 1.713           | 83.351           | 0,18               |
| General Motors Co                       | 175             | 7.270            | 0,02               |
| Genuine Parts Co                        | 732             | 76.477           | 0,17               |
| Gilead Sciences Inc                     | 3.990           | 242.762          | 0,54               |
| Halozyme Therapeutics Inc               | 820             | 29.084           | 0,06               |
| Hancock Whitney Corp                    | 437             | 16.807           | 0,04               |
| HCA Healthcare Inc                      | 233             | 49.916           | 0,11               |
| Hershey Co/The                          | 127             | 18.941           | 0,04               |
| Highwoods Properties Inc                | 514             | 19.781           | 0,04               |
| Hologic Inc                             | 559             | 37.620           | 0,08               |
| HP Inc                                  | 2.805           | 70.500           | 0,16               |
| IDEXX Laboratories Inc                  | 21              | 12.188           | 0,03               |
| Intel Corp                              | 603             | 27.486           | 0,06               |
| International Business Machines Corp    | 195             | 22.901           | 0,05               |
| Interpublic Group of Cos Inc/The        | 2.684           | 82.881           | 0,18               |
| J M Smucker Co/The                      | 2.12            | 21.904           | 0,05               |
| J2 Global Inc                           | 362             | 42.281           | 0,09               |
| Jabil Inc                               | 1.026           | 54.362           | 0,12               |
| Jack Henry & Associates Inc             | 397             | 59.161           | 0,13               |
| Johnson & Johnson                       | 1.136           | 166.700          | 0,37               |
| JPMorgan Chase & Co                     | 69              | 9.354            | 0,02               |
| Juniper Networks Inc                    | 3.564           | 88.674           | 0,20               |
| Kellogg Co                              | 573             | 30.583           | 0,07               |
| Kinder Morgan Inc                       | 13.252          | 183.025          | 0,40               |
| Kraft Heinz Co/The                      | 1.975           | 60.286           | 0,13               |
| Kroger Co/The                           | 2.892           | 112.910          | 0,25               |
| Laboratory Corp of America Holdings     | 340             | 87.096           | 0,19               |
| Lennar Corp                             | 295             | 26.880           | 0,06               |
| Liberty Media Corp-Liberty SiriusXM     | 823             | 34.367           | 0,08               |
| Life Storage Inc                        | 463             | 48.619           | 0,11               |
| LKQ Corp                                | 427             | 18.793           | 0,04               |
| Louisiana-Pacific Corp                  | 621             | 34.278           | 0,08               |
| Lowe's Cos Inc                          | 426             | 73.803           | 0,16               |
| Lumen Technologies Inc                  | 1.750           | 17.693           | 0,04               |
| Maximus Inc                             | 598             | 43.511           | 0,10               |
| McKesson Corp                           | 439             | 74.590           | 0,16               |
| MDU Resources Group Inc                 | 1.815           | 49.268           | 0,11               |
| Merck & Co Inc                          | 112             | 7.239            | 0,02               |
| MetLife Inc                             | 321             | 16.783           | 0,04               |
| Microsoft Corp                          | 1.454           | 372.929          | 0,82               |
| Mid-America Apartment Communities Inc   | 1.130           | 183.914          | 0,41               |
| Molina Healthcare Inc                   | 62              | 13.918           | 0,03               |
| Mondelez International Inc              | 2.286           | 120.079          | 0,27               |
| Monster Beverage Corp                   | 163             | 13.471           | 0,03               |
| Motorola Solutions Inc                  | 124             | 25.621           | 0,06               |
| National Storage Affiliates Trust       | 288             | 13.911           | 0,03               |
| Navient Corp                            | 1.854           | 35.789           | 0,08               |
| New York Community Bancorp Inc          | 4.336           | 45.413           | 0,10               |
| Newell Brands Inc                       | 798             | 16.996           | 0,04               |
| Newmont Corp                            | 2.264           | 110.009          | 0,24               |

## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b> |                 |                   |                    |
| News Corp                               | 651             | 12.308            | 0,03               |
| NortonLifeLock Inc                      | 786             | 17.789            | 0,04               |
| NRG Energy Inc                          | 351             | 13.274            | 0,03               |
| Nu Skin Enterprises Inc                 | 492             | 21.028            | 0,05               |
| Olin Corp                               | 981             | 41.890            | 0,09               |
| Omnicom Group Inc                       | 1.263           | 76.983            | 0,17               |
| Oracle Corp                             | 1.560           | 117.903           | 0,26               |
| Owens Corning                           | 159             | 13.207            | 0,03               |
| Paychex Inc                             | 1.053           | 101.882           | 0,23               |
| PepsiCo Inc                             | 812             | 107.032           | 0,24               |
| Pfizer Inc                              | 4.186           | 165.376           | 0,37               |
| Philip Morris International Inc         | 751             | 65.409            | 0,14               |
| Pool Corp                               | 27              | 11.217            | 0,02               |
| PotlatchDeltic Corp                     | 392             | 17.383            | 0,04               |
| Procter & Gamble Co/The                 | 896             | 108.216           | 0,24               |
| Public Service Enterprise Group Inc     | 1.446           | 78.497            | 0,17               |
| Public Storage                          | 635             | 171.960           | 0,38               |
| Qorvo Inc                               | 212             | 34.179            | 0,08               |
| QUALCOMM Inc                            | 332             | 40.937            | 0,09               |
| Quest Diagnostics Inc                   | 914             | 116.426           | 0,26               |
| Qurate Retail Inc                       | 6.675           | 62.465            | 0,14               |
| Regeneron Pharmaceuticals Inc           | 93              | 53.179            | 0,12               |
| Regions Financial Corp                  | 795             | 13.660            | 0,03               |
| ResMed Inc                              | 2.055           | 51.082            | 0,11               |
| Sanderson Farms Inc                     | 161             | 26.499            | 0,06               |
| Seagen Inc                              | 142             | 20.239            | 0,04               |
| Service Corp International/US           | 1.109           | 58.619            | 0,13               |
| SLM Corp                                | 4.784           | 74.703            | 0,17               |
| Southern Co/The                         | 2.235           | 124.180           | 0,27               |
| Spectrum Brands Holdings Inc            | 529             | 35.357            | 0,08               |
| SVB Financial Group                     | 32              | 15.143            | 0,03               |
| Synopsys Inc                            | 134             | 37.856            | 0,08               |
| Synovus Financial Corp                  | 1.514           | 54.811            | 0,12               |
| Target Corp                             | 257             | 54.152            | 0,12               |
| TEGNA Inc                               | 1.587           | 23.863            | 0,05               |
| Tenet Healthcare Corp                   | 400             | 25.498            | 0,06               |
| Teradata Corp                           | 231             | 10.504            | 0,02               |
| Texas Instruments Inc                   | 235             | 38.008            | 0,08               |
| Tyler Technologies Inc                  | 109             | 43.955            | 0,10               |
| Tyson Foods Inc                         | 1.744           | 115.209           | 0,25               |
| Umpqua Holdings Corp                    | 1.862           | 30.625            | 0,07               |
| United Therapeutics Corp                | 950             | 169.773           | 0,38               |
| UnitedHealth Group Inc                  | 94              | 33.227            | 0,07               |
| Verizon Communications Inc              | 2.089           | 96.669            | 0,21               |
| Vertex Pharmaceuticals Inc              | 704             | 118.649           | 0,26               |
| Walgreens Boots Alliance Inc            | 970             | 39.854            | 0,09               |
| Walmart Inc                             | 1.086           | 135.559           | 0,30               |
| Waters Corp                             | 458             | 159.889           | 0,35               |
| WEC Energy Group Inc                    | 883             | 70.885            | 0,16               |
| Wells Fargo & Co                        | 257             | 10.513            | 0,02               |
| West Pharmaceutical Services Inc        | 300             | 114.475           | 0,25               |
| Western Union Co/The                    | 1.550           | 27.851            | 0,06               |
| Whirlpool Corp                          | 47              | 8.895             | 0,02               |
| Wintrust Financial Corp                 | 382             | 23.569            | 0,05               |
|   |                 | <b>10.790.138</b> | <b>23,85</b>       |
| <b>SUMME AKTIEN</b>                     |                 | <b>18.643.018</b> | <b>41,20</b>       |

## Invesco Global Conservative Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>DEUTSCHLAND</b>  |                 |                   |                    |
| German Treasury Bill 0% EUR 23/03/2022  | 2.000.000       | 2.008.190         | 4,44               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>2.008.190</b>  | <b>4,44</b>        |
| <b>ZERTIFIKATE</b>  |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Physical Gold ETC   | 15.308          | 2.268.656         | 5,02               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| WisdomTree Copper   | 11.072          | 360.518           | 0,80               |
| Xtrackers WTI Crude Oil Optimum Yield ETC   | 8.173           | 355.348           | 0,78               |
|   |                 | 715.866           | 1,58               |
| <b>SUMME ZERTIFIKATE</b>  |                 | <b>2.984.522</b>  | <b>6,60</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>23.635.730</b> | <b>52,24</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                   |                    |
| Bank of China (London Branch) C/D EUR 04/11/2021  | 2.000.000       | 2.002.252         | 4,43               |
| Barclays Bank Plc C/P EUR 28/02/2022  | 2.000.000       | 2.005.647         | 4,43               |
| LMA SA C/P EUR 10/09/2021   | 2.000.000       | 2.000.314         | 4,42               |
| The Agricultural Bank of China (Sydney Branch) C/P EUR 11/11/2021   | 2.000.000       | 2.002.247         | 4,42               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>8.010.460</b>  | <b>17,70</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 4.020.000       | 3.935.568         | 8,70               |
| <b>LUXEMBURG</b>  |                 |                   |                    |
| Invesco Funds SICAV - Invesco Global Thematic Innovation Equity Fund  | 42.000          | 463.132           | 1,02               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>4.398.700</b>  | <b>9,72</b>        |
| <b>Summe Anlagen</b>  |                 | <b>36.044.890</b> | <b>79,66</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Alumina Ltd   | 1.610.866       | 1.777.248        | 0,15               |
| AMP Ltd   | 958.816         | 655.778          | 0,05               |
| Newcrest Mining Ltd   | 81.756          | 1.252.179        | 0,10               |
| Origin Energy Ltd   | 284.268         | 783.853          | 0,06               |
| QBE Insurance Group Ltd   | 221.351         | 1.621.470        | 0,13               |
| Sims Ltd  | 73.997          | 694.570          | 0,06               |
| Woodside Petroleum Ltd  | 91.355          | 1.102.338        | 0,09               |
| Worley Ltd  | 20.250          | 131.417          | 0,01               |
|   |                 | 8.018.853        | 0,65               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Etablissements Franz Colruyt NV   | 6.362           | 304.676          | 0,03               |
| Proximus SADP   | 16.211          | 269.346          | 0,02               |
| Telenet Group Holding NV  | 7.306           | 236.934          | 0,02               |
|   |                 | 810.956          | 0,07               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 708.000         | 496.647          | 0,04               |
| Hiscox Ltd  | 47.816          | 510.030          | 0,04               |
| Pacific Basin Shipping Ltd  | 1.216.000       | 560.523          | 0,05               |
| Petra Diamonds Ltd  | 34.296.681      | 681.135          | 0,05               |
| Valaris Ltd   | 9.028           | 217.220          | 0,02               |
|   |                 | 2.465.555        | 0,20               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Itau Unibanco Holding SA (Preferred)  | 21.800          | 108.499          | 0,01               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd  | 5.242           | 253.626          | 0,02               |
| Barrick Gold Corp CAD   | 24.394          | 409.119          | 0,03               |
| Barrick Gold Corp USD   | 40.634          | 680.345          | 0,05               |
| Constellation Software Inc/Canada   | 136             | 196.154          | 0,02               |
| Dollarama Inc   | 7.272           | 282.199          | 0,02               |
| Wheaton Precious Metals Corp  | 8.693           | 325.511          | 0,03               |
|   |                 | 2.146.954        | 0,17               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 163.848         | 2.943.675        | 0,24               |
| Alibaba Group Holding Ltd ADR   | 7.099           | 973.406          | 0,08               |
| Autohome Inc ADR  | 38.021          | 1.327.805        | 0,11               |
| BeiGene Ltd ADR   | 1.888           | 482.161          | 0,04               |
| CK Asset Holdings Ltd   | 296.016         | 1.631.297        | 0,13               |
| CK Hutchison Holdings Ltd   | 215.516         | 1.328.674        | 0,11               |
| Farfetch Ltd  | 8.431           | 296.394          | 0,02               |
| JD.com Inc ADR  | 25.587          | 1.657.640        | 0,14               |
| NetEase Inc ADR   | 29.191          | 2.209.928        | 0,18               |
| Sea Ltd ADR   | 1.291           | 361.819          | 0,03               |
| Tencent Holdings Ltd  | 92.900          | 4.852.245        | 0,39               |
| Tencent Music Entertainment Group ADR   | 53.465          | 384.228          | 0,03               |
| Tingyi Cayman Islands Holding Corp  | 854.000         | 1.282.513        | 0,10               |
| Wuxi Biologics Cayman Inc 144A  | 64.500          | 842.923          | 0,07               |
| Youdao Inc ADR  | 26.992          | 240.278          | 0,02               |
|   |                 | 20.814.986       | 1,69               |
| <b>CHINA</b>  |                 |                  |                    |
| Dongfeng Motor Group Co Ltd - H Shares  | 1.282.000       | 1.185.372        | 0,10               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 178.500         | 959.849          | 0,08               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 604.895         | 1.777.692        | 0,14               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 244.000         | 1.599.664        | 0,13               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CHINA (Fortsetzung)</b>                                |                 |                  |                    |
| Suofeiya Home Collection Co Ltd - A Shares                | 328.898         | 797.488          | 0,07               |
|   |                 | 6.320.065        | 0,52               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - B Shares                         | 167             | 406.548          | 0,03               |
| Carlsberg AS  | 4.079           | 604.768          | 0,05               |
| GN Store Nord AS  | 3.016           | 192.655          | 0,02               |
| Novo Nordisk A/S  | 17.418          | 1.495.834        | 0,12               |
| Royal Unibrew A/S   | 2.600           | 284.752          | 0,02               |
| Vestas Wind Systems A/S                                   | 20.323          | 707.991          | 0,06               |
|   |                 | 3.692.548        | 0,30               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 5.385           | 293.483          | 0,02               |
| Fortum Oyj  | 17.034          | 442.373          | 0,04               |
| Kesko Oyj   | 10.784          | 376.362          | 0,03               |
| Metso Outotec Oyj   | 20.894          | 190.386          | 0,01               |
| Nordea Bank Abp   | 20.088          | 201.687          | 0,02               |
| Orion Oyj   | 9.521           | 326.285          | 0,03               |
| Stora Enso Oyj  | 35.310          | 591.619          | 0,05               |
| UPM-Kymmene Oyj   | 25.976          | 899.549          | 0,07               |
| Valmet Oyj  | 8.262           | 283.345          | 0,02               |
|   |                 | 3.605.089        | 0,29               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Atos SE   | 6.071           | 263.785          | 0,02               |
| AXA SA  | 27.626          | 659.087          | 0,05               |
| BNP Paribas SA  | 9.993           | 534.476          | 0,04               |
| Bureau Veritas SA   | 13.805          | 387.782          | 0,03               |
| Capgemini SE  | 4.273           | 815.609          | 0,07               |
| Carrefour SA  | 64.603          | 1.093.083        | 0,09               |
| Cie de Saint-Gobain                                       | 17.383          | 1.080.875        | 0,09               |
| Electricite de France SA                                  | 42.235          | 489.820          | 0,04               |
| Engie SA  | 37.102          | 452.162          | 0,04               |
| Hermes International                                      | 821             | 1.020.708        | 0,08               |
| L'Oreal SA  | 948             | 373.915          | 0,03               |
| Orange SA   | 31.271          | 300.796          | 0,02               |
| Publicis Groupe SA  | 16.680          | 920.736          | 0,07               |
| Sanofi  | 23.660          | 2.064.808        | 0,17               |
| Sartorius Stedim Biotech                                  | 871             | 456.230          | 0,04               |
| Sopra Steria Group SACA                                   | 1.236           | 213.828          | 0,02               |
| Teleperformance   | 814             | 305.535          | 0,03               |
| TotalEnergies SE  | 82.674          | 3.078.986        | 0,25               |
| Veolia Environnement SA                                   | 15.835          | 460.482          | 0,04               |
| Verallia SA 144A  | 13.126          | 400.212          | 0,03               |
|   |                 | 15.372.915       | 1,25               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| BASF SE   | 5.191           | 343.904          | 0,03               |
| Brenntag SE   | 4.097           | 354.022          | 0,03               |
| Covestro AG 144A  | 6.311           | 352.154          | 0,03               |
| Daimler AG  | 10.882          | 777.301          | 0,06               |
| Deutsche Post AG  | 21.393          | 1.298.341        | 0,11               |
| Deutsche Telekom AG                                       | 41.458          | 753.292          | 0,06               |
| Freenet AG  | 12.527          | 263.380          | 0,02               |
| HeidelbergCement AG                                       | 5.537           | 408.520          | 0,03               |
| HelloFresh SE   | 3.354           | 311.385          | 0,02               |
| Henkel AG & Co KGaA (Preferred)                           | 3.658           | 305.004          | 0,02               |
| Infineon Technologies AG                                  | 27.957          | 1.019.312        | 0,08               |
| Merck KGaA  | 2.320           | 470.960          | 0,04               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2.412           | 596.849          | 0,05               |
| Siemens Energy AG   | 8.809           | 218.199          | 0,02               |
| Telefonica Deutschland Holding AG                         | 89.574          | 215.336          | 0,02               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                               | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--------------------------------------|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>     |                 |                  |                    |
| Volkswagen AG (Preferred)            | 767             | 154.551          | 0,01               |
| Zalando SE 144A                      | 3.672           | 347.261          | 0,03               |
|                                      |                 | 8.189.771        | 0,66               |
| <b>HONGKONG</b>                      |                 |                  |                    |
| AIA Group Ltd                        | 150.200         | 1.516.415        | 0,12               |
| China Mobile Ltd                     | 93.500          | 478.967          | 0,04               |
| China Overseas Land & Investment Ltd | 822.500         | 1.596.034        | 0,13               |
|                                      |                 | 3.591.416        | 0,29               |
| <b>INDIEN</b>                        |                 |                  |                    |
| Housing Development Finance Corp Ltd | 51.759          | 1.673.973        | 0,14               |
| ICICI Bank Ltd ADR                   | 94.395          | 1.539.002        | 0,12               |
| Kotak Mahindra Bank Ltd              | 6.374           | 129.137          | 0,01               |
| Larsen & Toubro Ltd                  | 79.895          | 1.547.520        | 0,13               |
| Mahindra & Mahindra Ltd              | 123.817         | 1.136.580        | 0,09               |
| Shriram Transport Finance Co Ltd     | 50.191          | 782.448          | 0,06               |
|                                      |                 | 6.808.660        | 0,55               |
| <b>INDONESIEN</b>                    |                 |                  |                    |
| Astra International Tbk PT           | 4.490.000       | 1.393.228        | 0,11               |
| Telkom Indonesia Persero Tbk PT      | 3.086.900       | 620.889          | 0,05               |
|                                      |                 | 2.014.117        | 0,16               |
| <b>IRLAND</b>                        |                 |                  |                    |
| Accenture Plc                        | 1.204           | 342.874          | 0,03               |
| CRH Plc                              | 19.613          | 879.320          | 0,07               |
| ICON Plc                             | 2.057           | 445.054          | 0,03               |
| Ryanair Holdings Plc ADR             | 2.192           | 199.592          | 0,02               |
|                                      |                 | 1.866.840        | 0,15               |
| <b>ISRAEL</b>                        |                 |                  |                    |
| Nice Ltd ADR                         | 3.032           | 758.562          | 0,06               |
| <b>ITALIEN</b>                       |                 |                  |                    |
| Buzzi Unicem SpA                     | 16.284          | 368.507          | 0,03               |
| De' Longhi SpA                       | 7.910           | 303.507          | 0,02               |
| Enel SpA                             | 43.713          | 338.339          | 0,03               |
| Intesa Sanpaolo SpA                  | 107.286         | 256.682          | 0,02               |
| Iren SpA                             | 101.825         | 269.022          | 0,02               |
| Reply SpA                            | 2.350           | 408.782          | 0,03               |
| Telecom Italia SpA/Milano            | 1.188.661       | 456.505          | 0,04               |
| UniCredit SpA                        | 29.706          | 314.111          | 0,03               |
|                                      |                 | 2.715.455        | 0,22               |
| <b>JAPAN</b>                         |                 |                  |                    |
| Sony Group Corp                      | 2.200           | 192.151          | 0,02               |
| <b>LUXEMBURG</b>                     |                 |                  |                    |
| ArcelorMittal SA                     | 18.011          | 518.717          | 0,04               |
| Eurofins Scientific SE               | 3.646           | 439.926          | 0,04               |
|                                      |                 | 958.643          | 0,08               |
| <b>NIEDERLANDE</b>                   |                 |                  |                    |
| Adyen NV 144A                        | 290             | 787.857          | 0,06               |
| BE Semiconductor Industries NV       | 6.670           | 517.725          | 0,04               |
| Boskalis Westminster                 | 4.341           | 120.940          | 0,01               |
| ING Groep NV                         | 50.591          | 589.942          | 0,05               |
| Koninklijke Ahold Delhaize NV        | 16.434          | 470.218          | 0,04               |
| Koninklijke KPN NV                   | 104.048         | 280.774          | 0,02               |
| Prosus NV                            | 14.299          | 1.058.984        | 0,09               |
| QIAGEN NV                            | 2.252           | 106.880          | 0,01               |
| Randstad NV                          | 7.131           | 442.265          | 0,04               |
| SBM Offshore NV                      | 35.687          | 551.007          | 0,04               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                 | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>       |                 |                  |                    |
| Stellantis NV                          | 40.788          | 689.929          | 0,05               |
| Wolters Kluwer NV                      | 4.737           | 461.621          | 0,04               |
|  |                 | 6.078.142        | 0,49               |
| <b>NORWEGEN</b>                        |                 |                  |                    |
| Orkla ASA                              | 42.435          | 324.544          | 0,02               |
| Yara International ASA                 | 19.525          | 839.004          | 0,07               |
|  |                 | 1.163.548        | 0,09               |
| <b>PORTUGAL</b>                        |                 |                  |                    |
| EDP - Energias de Portugal SA          | 102.796         | 478.515          | 0,04               |
| <b>RUSSLAND</b>                        |                 |                  |                    |
| Sberbank of Russia PJSC ADR            | 5.923           | 89.561           | 0,01               |
| <b>SINGAPUR</b>                        |                 |                  |                    |
| ComfortDelGro Corp Ltd                 | 586.100         | 598.884          | 0,05               |
| Genting Singapore Ltd                  | 725.000         | 349.892          | 0,03               |
| United Overseas Bank Ltd               | 120.800         | 1.943.433        | 0,15               |
|  |                 | 2.892.209        | 0,23               |
| <b>SUDAFRIKA</b>                       |                 |                  |                    |
| Naspers Ltd                            | 3.745           | 535.235          | 0,04               |
| <b>SÜDKOREA</b>                        |                 |                  |                    |
| Hyundai Motor Co (Preferred)           | 15.362          | 1.111.148        | 0,09               |
| KB Financial Group Inc                 | 20.235          | 779.366          | 0,06               |
| LG Corp                                | 17.688          | 1.229.116        | 0,10               |
| POSCO                                  | 1.515           | 371.804          | 0,03               |
| Samsung Electronics Co Ltd             | 62.302          | 3.480.227        | 0,28               |
| Samsung Electronics Co Ltd (Preferred) | 13.577          | 700.041          | 0,06               |
| Samsung Fire & Marine Insurance Co Ltd | 12.569          | 2.067.864        | 0,17               |
|  |                 | 9.739.566        | 0,79               |
| <b>SPANIEN</b>                         |                 |                  |                    |
| Acciona SA                             | 1.879           | 260.242          | 0,02               |
| Amadeus IT Group SA                    | 13.198          | 674.022          | 0,05               |
| Banco Bilbao Vizcaya Argentaria SA     | 100.454         | 553.150          | 0,05               |
| CaixaBank SA                           | 191.522         | 502.266          | 0,04               |
| Cellnex Telecom SA 144A                | 17.455          | 1.006.455        | 0,08               |
| Corp ACCIONA Energias Renovables SA    | 5.820           | 174.222          | 0,01               |
| Endesa SA                              | 16.939          | 344.285          | 0,03               |
| Industria de Diseno Textil SA          | 12.549          | 359.529          | 0,03               |
| Repsol SA                              | 31.694          | 309.777          | 0,03               |
| Telefonica SA                          | 102.406         | 430.899          | 0,04               |
| Viscofan SA                            | 5.047           | 301.180          | 0,02               |
|  |                 | 4.916.027        | 0,40               |
| <b>SCHWEDEN</b>                        |                 |                  |                    |
| Axfood AB                              | 14.523          | 324.110          | 0,03               |
| Biotage AB                             | 7.265           | 172.851          | 0,02               |
| Getinge AB                             | 11.007          | 385.029          | 0,03               |
| Husqvarna AB                           | 24.825          | 286.777          | 0,02               |
| Lundin Energy AB                       | 10.359          | 267.912          | 0,02               |
| Sandvik AB                             | 26.217          | 574.900          | 0,05               |
| Securitas AB                           | 20.411          | 286.176          | 0,02               |
| SSAB AB - A Shares                     | 9.818           | 46.448           | 0,00               |
| SSAB AB - B Shares                     | 87.805          | 362.330          | 0,03               |
| Swedish Match AB                       | 43.892          | 341.176          | 0,03               |
| Thule Group AB 144A                    | 5.628           | 260.832          | 0,02               |
|  |                 | 3.308.541        | 0,27               |
| <b>SCHWEIZ</b>                         |                 |                  |                    |
| ABB Ltd                                | 9.975           | 315.790          | 0,03               |
| Adecco Group AG                        | 6.477           | 306.661          | 0,02               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                    | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>              |                 |                  |                    |
| Bachem Holding AG                         | 623             | 389.160          | 0,03               |
| BKW AG                                    | 2.757           | 271.775          | 0,02               |
| Bucher Industries AG                      | 707             | 304.468          | 0,02               |
| Chocoladefabriken Lindt & Spruengli AG    | 19              | 190.194          | 0,01               |
| Forbo Holding AG                          | 172             | 314.131          | 0,03               |
| Galenica AG 144A                          | 4.728           | 313.482          | 0,03               |
| Geberit AG                                | 443             | 316.910          | 0,03               |
| Holcim Ltd                                | 5.696           | 276.637          | 0,02               |
| Kuehne + Nagel International AG           | 1.504           | 473.148          | 0,04               |
| Logitech International SA                 | 3.530           | 310.304          | 0,02               |
| Lonza Group AG                            | 911             | 655.158          | 0,05               |
| Nestle SA                                 | 9.124           | 978.130          | 0,08               |
| Novartis AG                               | 16.964          | 1.321.798        | 0,11               |
| Roche Holding AG                          | 6.626           | 2.235.227        | 0,18               |
| SFS Group AG                              | 2.582           | 313.618          | 0,03               |
| SGS SA                                    | 134             | 356.500          | 0,03               |
| Sonova Holding AG                         | 1.326           | 438.119          | 0,04               |
| Swatch Group AG/The                       | 1.159           | 277.908          | 0,02               |
| Swisscom AG                               | 700             | 348.836          | 0,03               |
| Tecan Group AG                            | 1.928           | 1.014.014        | 0,08               |
| Zurich Insurance Group AG                 | 1.019           | 377.815          | 0,03               |
|   |                 | 12.099.783       | 0,98               |
| <b>TAIWAN</b>                             |                 |                  |                    |
| Asustek Computer Inc                      | 134.000         | 1.321.701        | 0,11               |
| Hon Hai Precision Industry Co Ltd         | 352.960         | 1.191.855        | 0,10               |
| Largan Precision Co Ltd                   | 14.000          | 1.145.043        | 0,09               |
| MediaTek Inc                              | 30.000          | 823.681          | 0,07               |
| Taiwan Semiconductor Manufacturing Co Ltd | 294.000         | 5.499.409        | 0,44               |
| Uni-President Enterprises Corp            | 601.000         | 1.323.935        | 0,11               |
|   |                 | 11.305.624       | 0,92               |
| <b>THAILAND</b>                           |                 |                  |                    |
| Kasikornbank PCL NVDR                     | 570.100         | 1.841.998        | 0,15               |
| <b>VEREINIGTES KÖNIGREICH</b>             |                 |                  |                    |
| 3i Group Plc                              | 30.638          | 476.584          | 0,04               |
| Anglo American Plc                        | 38.943          | 1.391.076        | 0,11               |
| Ashtead Group Plc                         | 17.890          | 1.180.369        | 0,10               |
| AstraZeneca Plc                           | 31.333          | 3.105.184        | 0,25               |
| Aviva Plc                                 | 210.452         | 997.888          | 0,08               |
| Babcock International Group Plc           | 150.208         | 626.251          | 0,05               |
| BAE Systems Plc                           | 303.450         | 2.001.434        | 0,16               |
| Balfour Beatty Plc                        | 78.745          | 260.556          | 0,02               |
| Barclays Plc                              | 1.552.660       | 3.335.415        | 0,27               |
| Barratt Developments Plc                  | 158.548         | 1.339.752        | 0,11               |
| Berkeley Group Holdings Plc               | 7.799           | 434.542          | 0,04               |
| BHP Group Plc                             | 32.715          | 866.297          | 0,07               |
| BP Plc                                    | 833.723         | 2.890.100        | 0,23               |
| British American Tobacco Plc              | 41.585          | 1.316.476        | 0,11               |
| Bunzl Plc                                 | 35.922          | 1.079.734        | 0,09               |
| Centrica Plc                              | 1.467.665       | 884.684          | 0,07               |
| Compass Group Plc                         | 39.168          | 678.993          | 0,05               |
| Computacenter Plc                         | 9.520           | 329.180          | 0,03               |
| ConvaTec Group Plc 144A                   | 118.661         | 313.733          | 0,03               |
| Cranswick Plc                             | 6.518           | 303.031          | 0,02               |
| Croda International Plc                   | 4.737           | 503.013          | 0,04               |
| Dechra Pharmaceuticals Plc                | 6.082           | 373.795          | 0,03               |
| Diageo Plc                                | 5.304           | 214.718          | 0,02               |
| easyJet Plc                               | 61.016          | 563.937          | 0,05               |
| Evraz Plc                                 | 42.102          | 291.158          | 0,02               |
| Experian Plc                              | 24.594          | 909.922          | 0,07               |
| Ferguson Plc                              | 7.435           | 899.626          | 0,07               |



## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                      | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Fevertree Drinks Plc                        | 9.093           | 237.345          | 0,02               |
| General Accident Plc (Preferred)            | 525.915         | 862.745          | 0,07               |
| GlaxoSmithKline Plc                         | 58.819          | 996.726          | 0,08               |
| Glencore Plc                                | 403.587         | 1.544.595        | 0,13               |
| Hays Plc                                    | 237.125         | 434.654          | 0,04               |
| Hikma Pharmaceuticals Plc                   | 10.269          | 302.450          | 0,02               |
| HSBC Holdings Plc                           | 108.866         | 487.705          | 0,04               |
| Imperial Brands Plc                         | 22.512          | 400.928          | 0,03               |
| J Sainsbury Plc                             | 372.843         | 1.320.439        | 0,11               |
| JD Sports Fashion Plc                       | 105.413         | 1.230.107        | 0,10               |
| Kingfisher Plc                              | 95.645          | 391.644          | 0,03               |
| Legal & General Group Plc                   | 218.641         | 684.276          | 0,06               |
| Marks & Spencer Group Plc                   | 502.631         | 1.043.551        | 0,08               |
| Melrose Industries Plc                      | 167.863         | 331.073          | 0,03               |
| National Grid Plc                           | 241.557         | 2.655.261        | 0,22               |
| Natwest Group Plc                           | 465.725         | 1.161.992        | 0,09               |
| Next Plc                                    | 17.587          | 1.619.331        | 0,13               |
| Pennon Group Plc                            | 14.152          | 205.567          | 0,02               |
| Persimmon Plc                               | 9.894           | 331.982          | 0,03               |
| Phoenix Group Holdings Plc                  | 68.992          | 501.519          | 0,04               |
| RELX Plc EUR                                | 5.794           | 146.733          | 0,01               |
| RELX Plc GBP                                | 87.268          | 2.201.720        | 0,18               |
| Rolls-Royce Holdings Plc                    | 160.190         | 212.111          | 0,02               |
| Royal Dutch Shell Plc                       | 122.626         | 2.047.161        | 0,17               |
| Royal Mail Plc                              | 48.772          | 280.456          | 0,02               |
| Severn Trent Plc                            | 15.386          | 496.838          | 0,04               |
| Shaftesbury Plc                             | 20.994          | 156.567          | 0,01               |
| Smith & Nephew Plc                          | 68.112          | 1.107.844        | 0,09               |
| SSE Plc                                     | 144.553         | 2.752.269        | 0,22               |
| Standard Chartered Plc                      | 213.346         | 1.124.053        | 0,09               |
| Tate & Lyle Plc                             | 36.578          | 299.642          | 0,02               |
| Tesco Plc                                   | 423.338         | 1.253.742        | 0,10               |
| Travis Perkins Plc                          | 39.693          | 828.022          | 0,07               |
| Ultra Electronics Holdings Plc              | 19.617          | 731.262          | 0,06               |
| Unilever Plc                                | 7.056           | 330.679          | 0,03               |
| United Utilities Group Plc                  | 71.635          | 876.776          | 0,07               |
| Vodafone Group Plc                          | 2.011.735       | 2.862.262        | 0,23               |
| Whitbread Plc                               | 25.945          | 957.491          | 0,08               |
| Wickes Group Plc                            | 43.503          | 121.877          | 0,01               |
|   |                 | 63.098.843       | 5,12               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| ABIOMED Inc                                 | 1.086           | 331.082          | 0,03               |
| Alphabet Inc - A Shares                     | 520             | 1.270.786        | 0,10               |
| Alphabet Inc- C Shares                      | 511             | 1.256.020        | 0,10               |
| Amazon.com Inc                              | 571             | 1.650.596        | 0,13               |
| American Express Co                         | 4.160           | 577.409          | 0,05               |
| American Tower Corp                         | 2.049           | 504.890          | 0,04               |
| Amphenol Corp                               | 4.104           | 266.812          | 0,02               |
| Berkshire Hathaway Inc                      | 923             | 222.810          | 0,02               |
| CME Group Inc                               | 849             | 142.982          | 0,01               |
| Coca-Cola Co/The                            | 14.815          | 703.093          | 0,06               |
| Copart Inc                                  | 925             | 112.938          | 0,01               |
| Costco Wholesale Corp                       | 219             | 84.363           | 0,01               |
| Crowdstrike Holdings Inc                    | 7.407           | 1.791.787        | 0,14               |
| Danaher Corp                                | 1.190           | 328.816          | 0,03               |
| Edwards Lifesciences Corp                   | 3.215           | 320.614          | 0,03               |
| Equifax Inc                                 | 1.245           | 281.162          | 0,02               |
| Facebook Inc                                | 10.023          | 3.223.848        | 0,26               |
| Home Depot Inc/The                          | 1.780           | 491.903          | 0,04               |
| Illumina Inc                                | 2.915           | 1.125.395        | 0,09               |
| Installed Building Products Inc             | 4.228           | 452.501          | 0,04               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|--|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                                      |                 |                    |                    |
| Intercontinental Exchange Inc  | 4.152           | 418.844            | 0,03               |
| JPMorgan Chase & Co  | 7.508           | 1.017.783          | 0,08               |
| KKR & Co Inc   | 3.566           | 193.793            | 0,02               |
| Markel Corp  | 176             | 187.891            | 0,01               |
| Mastercard Inc   | 4.573           | 1.364.389          | 0,11               |
| Microsoft Corp   | 5.376           | 1.378.861          | 0,11               |
| Moody's Corp   | 291             | 93.730             | 0,01               |
| Newmont Corp   | 14.844          | 721.277            | 0,06               |
| NIKE Inc   | 1.650           | 234.284            | 0,02               |
| Okta Inc   | 1.638           | 366.842            | 0,03               |
| Old Dominion Freight Line Inc  | 913             | 226.710            | 0,02               |
| PayPal Holdings Inc  | 4.040           | 984.599            | 0,08               |
| PepsiCo Inc  | 2.457           | 323.863            | 0,03               |
| Progressive Corp/The   | 11.380          | 924.516            | 0,07               |
| salesforce.com Inc   | 5.654           | 1.265.967          | 0,10               |
| ServiceNow Inc   | 1.326           | 718.791            | 0,06               |
| Stryker Corp   | 2.425           | 561.855            | 0,05               |
| Texas Instruments Inc  | 4.622           | 747.549            | 0,06               |
| Thermo Fisher Scientific Inc   | 2.736           | 1.291.370          | 0,10               |
| TJX Cos Inc/The  | 5.353           | 329.309            | 0,03               |
| Twilio Inc   | 5.999           | 1.859.343          | 0,15               |
| Twist Bioscience Corp  | 3.508           | 324.815            | 0,03               |
| Uber Technologies Inc  | 8.386           | 280.428            | 0,02               |
| Union Pacific Corp   | 3.442           | 637.219            | 0,05               |
|  |                 | 31.593.835         | 2,56               |
| <b>SUMME AKTIEN</b>  |                 | <b>239.593.462</b> | <b>19,43</b>       |
| <b>ANLEIHEN</b>  |                 |                    |                    |
| <b>ARGENTINIEN</b>   |                 |                    |                    |
| Argentine Republic Government International Bond 0.125% EUR<br>09/07/2030    | 2.182.500       | 838.167            | 0,07               |
| Argentine Republic Government International Bond 0.5% EUR 09/07/2029         | 74.405          | 29.072             | 0,01               |
| Argentine Republic Government International Bond 1% USD 09/07/2029           | 79.247          | 27.489             | 0,00               |
| Argentine Republic Government International Bond 1.125% USD<br>09/07/2035    | 1.746.000       | 519.154            | 0,04               |
| Transportadora de Gas del Sur SA 6.75% USD 02/05/2025                        | 330.000         | 262.212            | 0,02               |
|  |                 | 1.676.094          | 0,14               |
| <b>AUSTRALIEN</b>  |                 |                    |                    |
| Australia & New Zealand Banking Group Ltd/New York NY 3.7% USD<br>16/11/2025 | 346.000         | 327.337            | 0,03               |
| National Australia Bank Ltd/New York 2.5% USD 12/07/2026                     | 255.000         | 230.634            | 0,02               |
| Westpac Banking Corp 3.35% USD 08/03/2027                                    | 167.000         | 156.924            | 0,01               |
|  |                 | 714.895            | 0,06               |
| <b>ÖSTERREICH</b>  |                 |                    |                    |
| Suzano Austria GmbH 6% USD 15/01/2029  | 241.000         | 243.099            | 0,02               |
| <b>BERMUDA</b>   |                 |                    |                    |
| Aircastle Ltd 4.25% USD 15/06/2026   | 288.000         | 267.551            | 0,02               |
| Enstar Group Ltd 4.95% USD 01/06/2029  | 153.000         | 148.694            | 0,01               |
| NCL Corp Ltd 144A 12.25% USD 15/05/2024                                      | 220.000         | 219.124            | 0,02               |
| Valaris Ltd 144A 8.25% USD 30/04/2028  | 175.000         | 153.601            | 0,01               |
| Valaris Ltd 8.25% USD 30/04/2028   | 358.000         | 313.692            | 0,03               |
|  |                 | 1.102.662          | 0,09               |
| <b>KANADA</b>  |                 |                    |                    |
| Akumin Inc 144A 7% USD 01/11/2025  | 1.349.000       | 1.078.607          | 0,09               |
| Bausch Health Cos Inc 144A 5.75% USD 15/08/2027                              | 259.000         | 229.550            | 0,02               |
| Bausch Health Cos Inc 144A 9% USD 15/12/2025                                 | 581.000         | 522.290            | 0,04               |
| Brookfield Finance Inc 4% USD 01/04/2024                                     | 257.000         | 234.267            | 0,02               |
| Canadian Pacific Railway Co 6.125% USD 15/09/2115                            | 211.000         | 284.073            | 0,02               |
| Clarios Global LP 144A 6.75% USD 15/05/2025                                  | 192.000         | 171.970            | 0,01               |
| Enbridge Inc 2.5% USD 15/01/2025   | 245.000         | 217.177            | 0,02               |
| Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030                         | 139.000         | 135.021            | 0,01               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>KANADA (Fortsetzung)</b>                                  |                 |                  |                    |
| First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025          | 820.000         | 717.133          | 0,06               |
| Magna International Inc 3.625% USD 15/06/2024                | 116.000         | 105.604          | 0,01               |
| Manulife Financial Corp 2.484% USD 19/05/2027                | 82.000          | 73.269           | 0,01               |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029           | 469.000         | 399.148          | 0,03               |
| Suncor Energy Inc 3.6% USD 01/12/2024                        | 287.000         | 261.512          | 0,02               |
| Toronto-Dominion Bank/The 0.75% USD 11/09/2025               | 561.000         | 470.811          | 0,04               |
|  |                 | 4.900.432        | 0,40               |
| <b>CAYMAN-INSELN</b>   |                 |                  |                    |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                  | 524.000         | 496.744          | 0,04               |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                | 200.000         | 197.434          | 0,02               |
| Alibaba Group Holding Ltd 4.5% USD 28/11/2034                | 832.000         | 830.097          | 0,07               |
| Sands China Ltd 5.125% USD 08/08/2025                        | 200.000         | 188.302          | 0,01               |
| Sands China Ltd 5.4% USD 08/08/2028                          | 200.000         | 195.219          | 0,02               |
| Tencent Music Entertainment Group 1.375% USD 03/09/2025      | 364.000         | 304.674          | 0,02               |
| Weibo Corp 3.5% USD 05/07/2024                               | 388.000         | 342.987          | 0,03               |
|  |                 | 2.555.457        | 0,21               |
| <b>KOLUMBIEN</b>   |                 |                  |                    |
| Bancolombia SA 3% USD 29/01/2025                             | 452.000         | 387.754          | 0,03               |
| <b>DÄNEMARK</b>  |                 |                  |                    |
| Danske Bank A/S FRN 6.125% USD Perpetual                     | 800.000         | 724.146          | 0,06               |
| DKT Finance ApS 144A 9.375% USD 17/06/2023                   | 510.000         | 440.635          | 0,04               |
| Orsted AS 2.125% GBP 17/05/2027                              | 330.000         | 407.294          | 0,03               |
|  |                 | 1.572.075        | 0,13               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Afflelou SAS 4.25% EUR 19/05/2026                            | 407.000         | 414.485          | 0,03               |
| Altice France SA/France 144A 5.125% USD 15/07/2029           | 301.000         | 256.484          | 0,02               |
| Altice France SA/France 144A 7.375% USD 01/05/2026           | 556.000         | 489.098          | 0,04               |
| Altice France SA/France 144A 8.125% USD 01/02/2027           | 280.000         | 257.296          | 0,02               |
| AXA SA FRN 5.453% GBP Perpetual                              | 228.000         | 309.268          | 0,03               |
| BNP Paribas SA 4.25% USD 15/10/2024                          | 405.000         | 375.649          | 0,03               |
| BNP Paribas SA FRN 4.5% USD Perpetual                        | 500.000         | 428.469          | 0,04               |
| Burger King France SAS FRN 5.25% EUR 01/05/2023              | 920.000         | 930.985          | 0,08               |
| CNP Assurances FRN 2.5% EUR 30/06/2051                       | 700.000         | 765.828          | 0,06               |
| Credit Agricole SA FRN 7.875% USD Perpetual                  | 1.000.000       | 950.600          | 0,08               |
| Credit Agricole SA FRN 8.125% USD Perpetual                  | 676.000         | 696.124          | 0,06               |
| Electricite de France SA FRN 6% GBP Perpetual                | 600.000         | 783.409          | 0,06               |
| Faurecia SE 3.75% EUR 15/06/2028                             | 239.000         | 252.422          | 0,02               |
| IM Group SAS 6.625% EUR 01/03/2025                           | 871.000         | 914.655          | 0,07               |
| La Financiere Atalian SASU 6.625% GBP 15/05/2025             | 570.000         | 669.334          | 0,05               |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                     | 399.000         | 401.356          | 0,03               |
| Newco GB SAS 8% EUR 15/12/2022                               | 399.433         | 405.213          | 0,03               |
| Orange SA 1.625% EUR 07/04/2032                              | 100.000         | 112.903          | 0,01               |
| Orange SA FRN 5.75% GBP Perpetual                            | 129.000         | 160.921          | 0,01               |
| Parts Europe SA 6.5% EUR 16/07/2025                          | 353.000         | 372.436          | 0,03               |
| Picard Groupe SAS 3.875% EUR 01/07/2026                      | 319.000         | 324.603          | 0,03               |
| SCOR SE FRN 5.25% USD Perpetual                              | 600.000         | 542.436          | 0,04               |
| Societe Generale SA 144A 4.25% USD 14/04/2025                | 234.000         | 214.634          | 0,02               |
| Societe Generale SA FRN 7.375% USD Perpetual                 | 454.000         | 417.933          | 0,04               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                 | 205.000         | 231.817          | 0,02               |
| Solvay Finance SACA FRN 5.425% EUR Perpetual                 | 550.000         | 605.688          | 0,05               |
| Tereos Finance Groupe I SA 7.5% EUR 30/10/2025               | 454.000         | 487.183          | 0,04               |
| TotalEnergies Capital International SA 2.434% USD 10/01/2025 | 399.000         | 353.949          | 0,03               |
| Veolia Environnement SA FRN 2.25% EUR Perpetual              | 500.000         | 515.625          | 0,04               |
|  |                 | 13.640.803       | 1,11               |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| Allianz SE 3.875% USD Perpetual                              | 600.000         | 514.592          | 0,04               |
| Allianz SE 144A FRN 3.5% USD Perpetual                       | 200.000         | 175.755          | 0,01               |
| Bayer AG FRN 3.75% EUR 01/07/2074                            | 700.000         | 736.748          | 0,06               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>  |                 |                  |                    |
| Bayer AG FRN 3.125% EUR 12/11/2079  | 300.000         | 313.230          | 0,03               |
| Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028                           | 393.000         | 410.207          | 0,03               |
| Commerzbank AG FRN 4% EUR 05/12/2030  | 100.000         | 110.729          | 0,01               |
| Commerzbank AG FRN 6.125% EUR Perpetual                                       | 400.000         | 440.140          | 0,04               |
| Deutsche Bank AG FRN 6% USD Perpetual   | 1.400.000       | 1.239.160        | 0,10               |
| Gruenthal GmbH 3.625% EUR 15/11/2026  | 162.000         | 167.390          | 0,01               |
| IHO Verwaltungs GmbH 3.875% EUR 15/05/2027                                    | 460.000         | 479.030          | 0,04               |
| TUI Cruises GmbH 6.5% EUR 15/05/2026  | 149.000         | 152.765          | 0,01               |
|   |                 | 4.739.746        | 0,38               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030                    | 718.000         | 773.796          | 0,06               |
| Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual                         | 432.000         | 425.038          | 0,04               |
|   |                 | 1.198.834        | 0,10               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd 144A 3.375% USD 07/04/2030                                      | 200.000         | 187.486          | 0,01               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025 | 913.000         | 817.662          | 0,07               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025 | 482.000         | 475.479          | 0,04               |
| Allegion plc 3.5% USD 01/10/2029  | 319.000         | 297.195          | 0,02               |
| Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029                           | 300.000         | 313.087          | 0,02               |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual                              | 300.000         | 354.845          | 0,03               |
| GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035        | 478.000         | 492.739          | 0,04               |
| Johnson Controls International plc 4.95% USD 02/07/2064                       | 283.000         | 333.171          | 0,03               |
| Perrigo Finance Unlimited Co 3.9% USD 15/12/2024                              | 358.000         | 323.432          | 0,03               |
| Perrigo Finance Unlimited Co 4.375% USD 15/03/2026                            | 300.000         | 276.373          | 0,02               |
| Ulster Bank Ireland DAC 11.375% EUR Perpetual                                 | 98.493          | 173.348          | 0,01               |
|   |                 | 3.857.331        | 0,31               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                              | 160.000         | 174.987          | 0,01               |
| Banco BPM SpA FRN 5% EUR 14/09/2030   | 500.000         | 546.250          | 0,04               |
| Banco BPM SpA FRN 8.75% EUR Perpetual   | 500.000         | 566.875          | 0,05               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                                  | 445.000         | 459.912          | 0,04               |
| IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028                   | 100.000         | 100.853          | 0,01               |
| Intesa Sanpaolo SpA 2.5% GBP 15/01/2030                                       | 310.000         | 377.454          | 0,03               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                               | 1.420.000       | 1.369.890        | 0,11               |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036                   | 2.134.000       | 2.245.003        | 0,18               |
| Marcolin SpA 6.125% EUR 15/11/2026  | 394.000         | 406.025          | 0,03               |
| Pro-Gest SpA 3.25% EUR 15/12/2024   | 510.000         | 494.262          | 0,04               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                                       | 757.000         | 781.603          | 0,06               |
| UniCredit SpA FRN 3.875% EUR Perpetual  | 1.200.000       | 1.170.600        | 0,10               |
| UniCredit SpA FRN 6.625% EUR Perpetual  | 660.000         | 707.025          | 0,06               |
|   |                 | 9.400.739        | 0,76               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mizuho Financial Group Inc 3.17% USD 11/09/2027                               | 410.000         | 377.107          | 0,03               |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028                                     | 187.000         | 213.181          | 0,02               |
| Nomura Holdings Inc 2.648% USD 16/01/2025                                     | 522.000         | 462.103          | 0,04               |
| ORIX Corp 3.25% USD 04/12/2024  | 234.000         | 213.033          | 0,02               |
| SoftBank Group Corp 4.625% USD 06/07/2028                                     | 600.000         | 506.353          | 0,04               |
|   |                 | 1.771.777        | 0,15               |
| <b>LIBERIA</b>  |                 |                  |                    |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025                         | 23.000          | 22.325           | 0,00               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 4.75% GBP Perpetual   | 100.000         | 123.646          | 0,01               |
| B&M European Value Retail SA 3.625% GBP 15/07/2025                            | 262.000         | 313.461          | 0,02               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                   | 1.478.000       | 1.303.516        | 0,11               |
| Codere Finance 2 Luxembourg SA 144A 10.75% EUR 30/09/2023                     | 147.000         | 158.326          | 0,01               |
| Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023                          | 473.850         | 335.964          | 0,03               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>LUXEMBURG (Fortsetzung)</b>   |                 |                  |                    |
| Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023   | 1.952.154       | 1.179.412        | 0,09               |
| Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023   | 256.000         | 273.236          | 0,02               |
| Codere Finance 2 Luxembourg SA OLPS 10.75% EUR 30/09/2023  | 976.000         | 1.033.166        | 0,08               |
| Crystal Almond SARL 4.25% EUR 15/10/2024   | 310.000         | 317.996          | 0,03               |
| Helix Holdco SA 10% EUR 19/04/2026   | 244.290         | 16.927           | 0,00               |
| HSE Finance Sarl 5.625% EUR 15/10/2026   | 217.000         | 226.345          | 0,02               |
| Millicom International Cellular SA 5.125% USD 15/01/2028   | 693.000         | 610.694          | 0,05               |
| Millicom International Cellular SA 6.25% USD 25/03/2029  | 261.000         | 242.086          | 0,02               |
| Motion Finco Sarl 7% EUR 15/05/2025  | 365.000         | 386.312          | 0,03               |
| nVent Finance Sarl 4.55% USD 15/04/2028  | 153.000         | 143.875          | 0,01               |
| Odyssey Europe Holdco Sarl 8% EUR 15/05/2023   | 700.000         | 630.630          | 0,05               |
| Puma International Financing SA 5% USD 24/01/2026  | 230.000         | 194.260          | 0,02               |
| Puma International Financing SA 5.125% USD 06/10/2024  | 550.000         | 465.988          | 0,04               |
| Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A<br>5.125% USD 01/04/2029            | 508.000         | 434.015          | 0,03               |
| Tyco Electronics Group SA 3.125% USD 15/08/2027  | 86.000          | 79.415           | 0,01               |
|  |                 | 8.469.270        | 0,68               |
| <b>MALAYSIA</b>  |                 |                  |                    |
| Petronas Capital Ltd 4.55% USD 21/04/2050  | 200.000         | 214.313          | 0,02               |
| <b>MARSHALL-INSELN</b>   |                 |                  |                    |
| Danaos Corp 144A 8.5% USD 01/03/2028   | 359.000         | 329.447          | 0,03               |
| <b>MEXIKO</b>  |                 |                  |                    |
| America Movil SAB de CV 6.125% USD 30/03/2040  | 631.000         | 768.397          | 0,06               |
| Gruma SAB de CV 4.875% USD 01/12/2024  | 300.000         | 281.105          | 0,02               |
| Grupo Televisa SAB 6.625% USD 18/03/2025   | 1.140.000       | 1.135.245        | 0,09               |
| Mexican Bonos 7.5% MXN 03/06/2027  | 15.500.000      | 677.768          | 0,06               |
| Mexican Bonos 7.75% MXN 29/05/2031   | 1.253.500.000   | 55.589.783       | 4,51               |
| Mexican Bonos 8.5% MXN 31/05/2029  | 1.473.580.000   | 67.895.018       | 5,51               |
| Mexico Government International Bond 1.45% EUR 25/10/2033  | 153.000         | 147.518          | 0,01               |
| Petroleos Mexicanos 8.25% GBP 02/06/2022   | 270.000         | 327.856          | 0,03               |
|  |                 | 126.822.690      | 10,29              |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD<br>20/04/2026                              | 443.000         | 394.445          | 0,03               |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD<br>20/04/2029                             | 1.209.000       | 1.098.161        | 0,09               |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging<br>Finance Plc 144A 3.25% USD 01/09/2028 | 600.000         | 511.935          | 0,04               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD<br>30/04/2025                      | 631.000         | 561.006          | 0,05               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                       | 907.000         | 819.085          | 0,07               |
| Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375%<br>EUR 01/05/2023                   | 100.000         | 95.390           | 0,01               |
| Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5%<br>USD 01/05/2025                     | 616.000         | 484.071          | 0,04               |
| Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 9.5% USD<br>31/07/2027                                 | 81.000          | 67.428           | 0,00               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5%<br>USD 15/04/2029                       | 523.000         | 501.172          | 0,04               |
|  |                 | 4.532.693        | 0,37               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Airbus SE 2.375% EUR 07/04/2032  | 116.000         | 136.082          | 0,01               |
| Airbus SE 2.375% EUR 09/06/2040  | 203.000         | 241.079          | 0,02               |
| Athora Netherlands NV FRN 6.25% USD Perpetual  | 1.030.000       | 920.371          | 0,07               |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025   | 470.000         | 482.714          | 0,04               |
| CNH Industrial NV 3.85% USD 15/11/2027   | 234.000         | 220.658          | 0,02               |
| Cooperatieve Rabobank UA 5.25% USD 24/05/2041  | 113.000         | 135.160          | 0,01               |
| Digital Dutch Finco BV 1.5% EUR 15/03/2030   | 425.000         | 455.043          | 0,04               |
| Dufry One BV 2.5% EUR 15/10/2024   | 600.000         | 598.530          | 0,05               |
| Engizer Gamma Acquisition BV 3.5% EUR 30/06/2029   | 295.000         | 294.696          | 0,02               |
| Frigoglass Finance BV 6.875% EUR 12/02/2025  | 794.000         | 717.244          | 0,06               |
| Iberdrola International BV 5.81% USD 15/03/2025  | 87.000          | 85.223           | 0,01               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                              |                 |                  |                    |
| Iberdrola International BV FRN 2.25% EUR Perpetual            | 300.000         | 314.175          | 0,03               |
| IPD 3 BV FRN 5.5% EUR 01/12/2025                              | 114.000         | 115.989          | 0,01               |
| Koninklijke KPN NV 8.375% USD 01/10/2030                      | 205.000         | 248.486          | 0,02               |
| LKQ European Holdings BV 4.125% EUR 01/04/2028                | 600.000         | 646.095          | 0,05               |
| Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026              | 533.000         | 551.415          | 0,04               |
| Maxeda DIY Holding BV 5.875% EUR 01/10/2026                   | 200.000         | 206.744          | 0,02               |
| Metinvest BV 7.65% USD 01/10/2027                             | 1.000.000       | 940.638          | 0,08               |
| OCI NV 144A 4.625% USD 15/10/2025                             | 518.000         | 455.826          | 0,04               |
| OCI NV 144A 5.25% USD 01/11/2024                              | 321.000         | 279.759          | 0,02               |
| Schlumberger Finance BV 1.375% EUR 28/10/2026                 | 100.000         | 106.973          | 0,01               |
| Schlumberger Finance BV 2% EUR 06/05/2032                     | 100.000         | 115.036          | 0,01               |
| Shell International Finance BV 2.75% USD 06/04/2030           | 688.000         | 621.585          | 0,05               |
| Shell International Finance BV 4.375% USD 11/05/2045          | 296.000         | 312.833          | 0,02               |
| Shell International Finance BV 4.55% USD 12/08/2043           | 27.000          | 28.881           | 0,00               |
| Shell International Finance BV 6.375% USD 15/12/2038          | 250.000         | 314.002          | 0,03               |
| Sigma Holdco BV 5.75% EUR 15/05/2026                          | 300.000         | 289.772          | 0,02               |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                 | 1.300.000       | 1.328.040        | 0,11               |
| Volkswagen Financial Services NV 2.125% GBP 27/06/2024        | 1.000.000       | 1.203.407        | 0,10               |
| VTR Finance NV 6.375% USD 15/07/2028                          | 200.000         | 179.372          | 0,01               |
| Ziggo Bond Co BV 3.375% EUR 28/02/2030                        | 300.000         | 301.101          | 0,02               |
| Ziggo BV 144A 4.875% USD 15/01/2030                           | 351.000         | 303.779          | 0,02               |
|   |                 | 13.150.708       | 1,06               |
| <b>NIGERIA</b>  |                 |                  |                    |
| Nigeria Government International Bond 7.625% USD 28/11/2047   | 500.000         | 420.820          | 0,03               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Adevinta ASA 3% EUR 15/11/2027                                | 100.000         | 103.843          | 0,01               |
| DNO ASA 144A 8.375% USD 29/05/2024                            | 700.000         | 611.418          | 0,05               |
| DNO ASA 144A 8.75% USD 31/05/2023                             | 400.000         | 352.761          | 0,03               |
|   |                 | 1.068.022        | 0,09               |
| <b>PANAMA</b>   |                 |                  |                    |
| Carnival Corp 10.125% EUR 01/02/2026                          | 412.000         | 473.161          | 0,04               |
| Carnival Corp 144A 10.5% USD 01/02/2026                       | 555.000         | 542.238          | 0,05               |
| Carnival Corp 144A 11.5% USD 01/04/2023                       | 147.000         | 140.164          | 0,01               |
|   |                 | 1.155.563        | 0,10               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079       | 400.000         | 435.900          | 0,04               |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080         | 400.000         | 408.600          | 0,03               |
| Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025  | 700.000         | 800.932          | 0,06               |
|   |                 | 1.645.432        | 0,13               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Russian Federal Bond - OFZ 7.25% RUB 10/05/2034               | 80.000.000      | 935.240          | 0,08               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 2.9% USD 22/10/2025       | 202.000         | 182.989          | 0,01               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual                | 699.000         | 764.776          | 0,06               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030    | 455.757.000     | 25.321.929       | 2,05               |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032 | 415.226.000     | 22.275.210       | 1,81               |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048 | 18.700.000      | 935.589          | 0,08               |
|   |                 | 48.532.728       | 3,94               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual   | 1.200.000       | 1.302.264        | 0,10               |
| Banco de Sabadell SA FRN 6.5% EUR Perpetual                   | 1.200.000       | 1.238.700        | 0,10               |
| Banco Santander SA 4.25% USD 11/04/2027                       | 600.000         | 572.111          | 0,05               |
| Banco Santander SA 4.379% USD 12/04/2028                      | 400.000         | 388.516          | 0,03               |
| Banco Santander SA FRN 4.375% EUR Perpetual                   | 400.000         | 422.170          | 0,03               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>                                   |                 |                  |                    |
| Bankinter SA FRN 6.25% EUR Perpetual                           | 400.000         | 457.900          | 0,04               |
| CaixaBank SA FRN 6% EUR Perpetual                              | 600.000         | 625.800          | 0,05               |
| CaixaBank SA FRN 5.875% EUR Perpetual                          | 200.000         | 233.600          | 0,02               |
| CaixaBank SA FRN 5.25% EUR Perpetual                           | 200.000         | 219.500          | 0,02               |
| Spain Government Bond 144A 1.95% EUR 30/04/2026                | 874.000         | 969.420          | 0,08               |
| Spain Government Bond 144A 2.75% EUR 31/10/2024                | 525.000         | 579.962          | 0,05               |
| Telefonica Emisiones SA 4.103% USD 08/03/2027                  | 664.000         | 634.496          | 0,05               |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                  | 1.000.000       | 1.035.414        | 0,08               |
|  |                 | 8.679.853        | 0,70               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021 | 4.000.000       | 399.088          | 0,03               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                | 100.000         | 110.559          | 0,01               |
| Credit Suisse Group AG 3.75% USD 26/03/2025                    | 565.000         | 518.187          | 0,04               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual            | 310.000         | 275.297          | 0,02               |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual             | 200.000         | 167.490          | 0,01               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                  | 600.000         | 559.181          | 0,05               |
|  |                 | 1.630.714        | 0,13               |
| <b>THAILAND</b>  |                 |                  |                    |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070                 | 301.000         | 263.918          | 0,02               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Turkey Government International Bond 7.25% USD 23/12/2023      | 480.000         | 438.718          | 0,04               |
| <b>VEREINIGTES KÖNIGREICH</b>                                  |                 |                  |                    |
| AA Bond Co Ltd 5.5% GBP 31/07/2027                             | 474.000         | 629.950          | 0,05               |
| AA Bond Co Ltd 6.5% GBP 31/01/2026                             | 212.000         | 258.446          | 0,02               |
| AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022           | 410.000         | 359.057          | 0,03               |
| Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023              | 600.000         | 714.105          | 0,06               |
| Barclays Bank Plc FRN 9.25% GBP Perpetual                      | 338.000         | 404.866          | 0,04               |
| Barclays Bank Plc FRN 0.438% USD Perpetual                     | 500.000         | 409.772          | 0,03               |
| Barclays Plc FRN 3.564% USD 23/09/2035                         | 255.000         | 226.447          | 0,02               |
| Barclays Plc 5.2% USD 12/05/2026                               | 425.000         | 413.408          | 0,03               |
| Barclays Plc FRN 7.25% GBP Perpetual                           | 580.000         | 722.671          | 0,06               |
| Barclays Plc FRN 7.875% GBP Perpetual                          | 334.000         | 415.522          | 0,03               |
| Barclays Plc FRN 7.125% GBP Perpetual                          | 200.000         | 264.749          | 0,02               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                 | 320.000         | 371.783          | 0,03               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual                | 511.000         | 472.717          | 0,04               |
| British Telecommunications Plc 1.75% EUR 10/03/2026            | 665.000         | 714.488          | 0,06               |
| BUPA Finance Plc 5% GBP 08/12/2026                             | 620.000         | 844.309          | 0,07               |
| Cheltenham & Gloucester Plc 11.75% GBP Perpetual               | 50.000          | 123.202          | 0,01               |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029      | 1.430.000       | 1.784.620        | 0,15               |
| CPUK Finance Ltd 6.5% GBP 28/08/2026                           | 337.000         | 413.898          | 0,03               |
| eG Global Finance Plc 6.25% GBP 30/03/2026                     | 300.000         | 349.419          | 0,03               |
| eG Global Finance Plc 144A 8.5% USD 30/10/2025                 | 545.000         | 484.114          | 0,04               |
| esure Group Plc 6.75% GBP 19/12/2024                           | 790.000         | 1.041.944        | 0,08               |
| Eversholt Funding Plc 3.529% GBP 07/08/2042                    | 300.000         | 404.648          | 0,03               |
| GKN Holdings Ltd 4.625% GBP 12/05/2032                         | 300.000         | 389.041          | 0,03               |
| HSBC Bank Plc FRN 0.6% USD Perpetual                           | 870.000         | 702.807          | 0,06               |
| HSBC Holdings Plc FRN 3.95% USD 18/05/2024                     | 686.000         | 612.936          | 0,05               |
| HSBC Holdings Plc 6.1% USD 14/01/2042                          | 153.000         | 191.477          | 0,02               |
| HSBC Holdings Plc 7.625% USD 17/05/2032                        | 294.000         | 353.370          | 0,03               |
| Iceland Bondco Plc 144A 4.625% GBP 15/03/2025                  | 665.000         | 754.462          | 0,06               |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026                | 473.000         | 480.093          | 0,04               |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026     | 326.000         | 390.802          | 0,03               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026        | 450.000         | 536.233          | 0,04               |
| John Lewis Plc 4.25% GBP 18/12/2034                            | 696.000         | 879.441          | 0,07               |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049             | 404.000         | 513.961          | 0,04               |
| Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035             | 321.000         | 389.874          | 0,03               |
| Lloyds Banking Group Plc 3.75% USD 11/01/2027                  | 246.000         | 230.507          | 0,02               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                     |                 |                  |                    |
| Lloyds Banking Group Plc 4.582% USD 10/12/2025                  | 684.000         | 651.027          | 0,05               |
| Lloyds Banking Group Plc FRN 7.625% GBP Perpetual               | 500.000         | 637.722          | 0,05               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                 | 600.000         | 586.887          | 0,05               |
| MARB BondCo Plc 3.95% USD 29/01/2031                            | 260.000         | 214.555          | 0,02               |
| Marks & Spencer Plc 144A 7.125% USD 01/12/2037                  | 131.000         | 133.628          | 0,01               |
| Marks & Spencer Plc 7.125% USD 01/12/2037                       | 191.000         | 194.832          | 0,02               |
| Matalan Finance Plc 9.5% GBP 31/01/2024                         | 1.634.100       | 1.207.258        | 0,10               |
| Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024             | 478.000         | 567.049          | 0,05               |
| Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023          | 500.000         | 434.589          | 0,03               |
| Modulaire Global Finance Plc 144A 8% USD 15/02/2023             | 660.000         | 572.949          | 0,05               |
| National Express Group Plc FRN 4.25% GBP Perpetual              | 100.000         | 121.080          | 0,01               |
| Nationwide Building Society FRN 10.25% GBP Perpetual            | 8.218           | 1.852.489        | 0,15               |
| Nationwide Building Society FRN 5.75% GBP Perpetual             | 600.000         | 787.706          | 0,06               |
| Natwest Group Plc FRN 4.519% USD 25/06/2024                     | 1.049.000       | 946.141          | 0,08               |
| Natwest Group Plc FRN 3.125% GBP 28/03/2027                     | 235.000         | 294.215          | 0,02               |
| Natwest Group Plc FRN 5.125% GBP Perpetual                      | 200.000         | 252.395          | 0,02               |
| Natwest Group Plc FRN 6% USD Perpetual                          | 1.670.000       | 1.580.940        | 0,13               |
| Natwest Group Plc FRN 2.467% USD Perpetual                      | 600.000         | 505.506          | 0,04               |
| NatWest Markets Plc FRN 3.088% GBP Perpetual                    | 118.000         | 148.178          | 0,01               |
| Neptune Energy Bondco Plc 6.625% USD 15/05/2025                 | 760.000         | 654.744          | 0,05               |
| Next Group Plc 3.625% GBP 18/05/2028                            | 560.000         | 725.331          | 0,06               |
| Ocado Group Plc 4% GBP 15/06/2024                               | 280.000         | 328.698          | 0,03               |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026           | 238.000         | 206.716          | 0,02               |
| Peel Land & Property Investments Plc 8.375% GBP 30/04/2040      | 467.117         | 554.035          | 0,05               |
| Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026        | 711.306         | 609.302          | 0,05               |
| Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual              | 200.000         | 255.959          | 0,02               |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025                    | 614.000         | 727.295          | 0,06               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                   | 298.000         | 350.810          | 0,03               |
| RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028                 | 330.000         | 479.060          | 0,04               |
| Rolls-Royce Plc 4.625% EUR 16/02/2026                           | 125.000         | 137.845          | 0,01               |
| Rolls-Royce Plc 5.75% GBP 15/10/2027                            | 100.000         | 128.986          | 0,01               |
| Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual    | 87.000          | 118.616          | 0,01               |
| Saga Plc 3.375% GBP 12/05/2024                                  | 261.000         | 299.002          | 0,02               |
| Sainsbury's Bank Plc FRN 6% GBP 23/11/2027                      | 200.000         | 241.416          | 0,02               |
| Santander UK Group Holdings Plc FRN 4.796% USD 15/11/2024       | 679.000         | 623.702          | 0,05               |
| Santander UK Plc FRN 7.125% GBP Perpetual                       | 175.000         | 249.449          | 0,02               |
| Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027                 | 1.150.000       | 1.358.927        | 0,11               |
| Society of Lloyd's 4.75% GBP 30/10/2024                         | 700.000         | 898.944          | 0,07               |
| Synthomer Plc 3.875% EUR 01/07/2025                             | 253.000         | 263.677          | 0,02               |
| TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025                | 557.000         | 637.219          | 0,05               |
| TechnipFMC Plc 144A 6.5% USD 01/02/2026                         | 417.000         | 374.407          | 0,03               |
| Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040              | 526.167         | 830.242          | 0,07               |
| Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023        | 470.000         | 554.966          | 0,05               |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029                  | 246.000         | 251.704          | 0,02               |
| United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026 | 400.000         | 638.778          | 0,05               |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                  | 200.000         | 235.045          | 0,02               |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030       | 650.000         | 557.933          | 0,04               |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030                   | 471.000         | 611.960          | 0,05               |
| Virgin Money UK Plc FRN 8.75% GBP Perpetual                     | 1.030.000       | 1.222.656        | 0,10               |
| Vmed O2 UK Financing I Plc 4% GBP 31/01/2029                    | 561.000         | 653.524          | 0,05               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                      | 600.000         | 624.507          | 0,05               |
| Vodafone Group Plc FRN 7% USD 04/04/2079                        | 370.000         | 387.918          | 0,03               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                    | 508.000         | 435.720          | 0,04               |
| Vodafone Group Plc 3.375% GBP 08/08/2049                        | 420.000         | 588.757          | 0,05               |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026                            | 123.000         | 145.689          | 0,01               |
|   |                 | 47.901.824       | 3,89               |
| <b>VEREINIGTE STAATEN</b>                                       |                 |                  |                    |
| AdaptHealth LLC 144A 5.125% USD 01/03/2030                      | 267.000         | 229.325          | 0,02               |
| AdaptHealth LLC 144A 6.125% USD 01/08/2028                      | 245.000         | 220.217          | 0,02               |
| Adient US LLC 144A 9% USD 15/04/2025                            | 14.000          | 12.914           | 0,00               |
| Adventist Health System/West 2.952% USD 01/03/2029              | 180.000         | 162.296          | 0,01               |



## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045   | 614.000         | 563.777          | 0,05               |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026                            | 1.574.000       | 1.435.996        | 0,12               |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031  | 800.000         | 678.098          | 0,06               |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027  | 208.000         | 183.690          | 0,02               |
| Altria Group Inc 4.8% USD 14/02/2029  | 283.000         | 278.647          | 0,02               |
| Altria Group Inc 5.95% USD 14/02/2049   | 287.000         | 317.002          | 0,03               |
| Ameren Corp 3.65% USD 15/02/2026  | 245.000         | 227.156          | 0,02               |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028                                  | 595.000         | 518.546          | 0,04               |
| American Express Co 2.5% USD 30/07/2024   | 678.000         | 604.075          | 0,05               |
| American Honda Finance Corp 2.15% USD 10/09/2024  | 183.000         | 161.251          | 0,01               |
| American International Group Inc 3.875% USD 15/01/2035  | 163.000         | 158.173          | 0,01               |
| American Water Capital Corp 2.95% USD 01/09/2027  | 170.000         | 155.943          | 0,01               |
| American Water Capital Corp 3.4% USD 01/03/2025   | 169.000         | 154.461          | 0,01               |
| AmerisourceBergen Corp 3.4% USD 15/05/2024  | 182.000         | 163.635          | 0,01               |
| Amgen Inc 3.625% USD 22/05/2024   | 264.000         | 239.590          | 0,02               |
| Anthem Inc 3.5% USD 15/08/2024  | 452.000         | 410.116          | 0,03               |
| Appalachian Power Co 7% USD 01/04/2038  | 149.000         | 190.802          | 0,02               |
| Apple Inc 1.8% USD 11/09/2024   | 131.000         | 114.757          | 0,01               |
| Apple Inc 3.35% USD 09/02/2027  | 263.000         | 246.779          | 0,02               |
| Apple Inc 4.45% USD 06/05/2044  | 270.000         | 297.348          | 0,02               |
| Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027                             | 1.006.000       | 943.158          | 0,08               |
| AT&T Inc 2.9% GBP 04/12/2026  | 650.000         | 819.510          | 0,07               |
| AT&T Inc FRN 2.875% EUR Perpetual   | 200.000         | 202.871          | 0,02               |
| Audacy Capital Corp 144A 6.75% USD 31/03/2029   | 882.000         | 751.829          | 0,06               |
| AvalonBay Communities Inc 3.45% USD 01/06/2025  | 50.000          | 46.025           | 0,00               |
| Bank of America Corp 4.45% USD 03/03/2026   | 320.000         | 304.787          | 0,02               |
| BAT Capital Corp 4.758% USD 06/09/2049  | 351.000         | 327.527          | 0,03               |
| BAT Capital Corp 5.282% USD 02/04/2050  | 445.000         | 443.962          | 0,04               |
| Bath & Body Works Inc 6.75% USD 01/07/2036  | 107.000         | 115.365          | 0,01               |
| Bath & Body Works Inc 6.875% USD 01/11/2035   | 390.000         | 423.881          | 0,03               |
| Belden Inc 4.125% EUR 15/10/2026  | 410.000         | 421.382          | 0,03               |
| Berkshire Hathaway Finance Corp 5.75% USD 15/01/2040  | 151.000         | 186.956          | 0,02               |
| Boeing Co/The 3.5% USD 01/03/2039   | 67.000          | 57.757           | 0,00               |
| Boeing Co/The 3.625% USD 01/03/2048   | 668.000         | 569.410          | 0,05               |
| Boeing Co/The 5.15% USD 01/05/2030  | 500.000         | 501.958          | 0,04               |
| Booking Holdings Inc 3.65% USD 15/03/2025   | 70.000          | 64.319           | 0,01               |
| Booking Holdings Inc 4.625% USD 13/04/2030  | 751.000         | 760.625          | 0,06               |
| Boston Properties LP 3.2% USD 15/01/2025  | 206.000         | 185.985          | 0,02               |
| Brink's Co/The 144A 4.625% USD 15/10/2027   | 779.000         | 688.783          | 0,06               |
| Brink's Co/The 144A 5.5% USD 15/07/2025   | 281.000         | 249.660          | 0,02               |
| Bristow Group Inc 144A 6.875% USD 01/03/2028  | 704.000         | 625.470          | 0,05               |
| British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032                           | 65.928          | 59.949           | 0,01               |
| Callon Petroleum Co 144A 8% USD 01/08/2028  | 818.000         | 657.607          | 0,05               |
| Calpine Corp 144A 3.75% USD 01/03/2031  | 534.000         | 440.378          | 0,04               |
| Capital One Financial Corp 3.2% USD 05/02/2025  | 547.000         | 497.168          | 0,04               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029   | 643.000         | 544.027          | 0,04               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034                                | 459.000         | 391.117          | 0,03               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                                 | 737.000         | 651.573          | 0,05               |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032                                      | 984.000         | 868.874          | 0,07               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030                                | 734.000         | 655.907          | 0,05               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                               | 480.000         | 424.348          | 0,03               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026                                | 772.000         | 671.077          | 0,05               |
| Centene Corp 3% USD 15/10/2030  | 577.000         | 505.209          | 0,04               |
| Centene Corp 4.625% USD 15/12/2029  | 199.000         | 184.545          | 0,02               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045 | 266.000         | 314.978          | 0,03               |
| Chevron USA Inc 3.9% USD 15/11/2024   | 483.000         | 447.559          | 0,04               |
| Chevron USA Inc 5.25% USD 15/11/2043  | 291.000         | 340.973          | 0,03               |
| CHRISTUS Health 4.341% USD 01/07/2028   | 49.000          | 48.043           | 0,00               |
| CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030   | 516.000         | 438.631          | 0,04               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026   | 474.000         | 428.055          | 0,03               |
| Chubb INA Holdings Inc 3.35% USD 15/05/2024   | 111.000         | 100.843          | 0,01               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Cinemark USA Inc 144A 5.875% USD 15/03/2026   | 620.000         | 519.302          | 0,04               |
| Citigroup Inc FRN 4.044% USD 01/06/2024   | 954.000         | 855.426          | 0,07               |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029                            | 597.000         | 518.955          | 0,04               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031                               | 524.000         | 450.134          | 0,04               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                               | 677.000         | 605.735          | 0,05               |
| Clorox Co/The 3.5% USD 15/12/2024   | 348.000         | 318.412          | 0,03               |
| Comcast Corp 3.375% USD 15/02/2025  | 157.000         | 143.581          | 0,01               |
| Comcast Corp 6.55% USD 01/07/2039   | 135.000         | 175.839          | 0,01               |
| CommonSpirit Health 1.547% USD 01/10/2025   | 1.001.000       | 857.013          | 0,07               |
| CommonSpirit Health 3.817% USD 01/10/2049   | 68.000          | 66.053           | 0,01               |
| Corning Inc 5.85% USD 15/11/2068  | 83.000          | 105.834          | 0,01               |
| Costco Wholesale Corp 2.75% USD 18/05/2024  | 158.000         | 141.375          | 0,01               |
| Coty Inc 3.875% EUR 15/04/2026  | 710.000         | 720.160          | 0,06               |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031   | 257.000         | 218.906          | 0,02               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                | 625.000         | 544.071          | 0,04               |
| Dana Inc 5.375% USD 15/11/2027  | 375.000         | 334.740          | 0,03               |
| Dana Inc 5.625% USD 15/06/2028  | 74.000          | 67.150           | 0,01               |
| DaVita Inc 144A 3.75% USD 15/02/2031  | 611.000         | 510.003          | 0,04               |
| DaVita Inc 144A 4.625% USD 01/06/2030   | 426.000         | 376.548          | 0,03               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028 | 616.000         | 551.705          | 0,04               |
| Dell International LLC / EMC Corp 6.1% USD 15/07/2027                                 | 493.000         | 514.083          | 0,04               |
| Dell International LLC / EMC Corp 8.1% USD 15/07/2036                                 | 510.000         | 661.975          | 0,05               |
| Delta Air Lines Inc 144A 7% USD 01/05/2025  | 439.000         | 434.186          | 0,04               |
| DigitalBridge Group Inc 5% USD 15/04/2023   | 504.000         | 438.782          | 0,04               |
| Dignity Health 5.267% USD 01/11/2064  | 188.000         | 228.048          | 0,02               |
| DISH DBS Corp 7.375% USD 01/07/2028   | 226.000         | 205.526          | 0,02               |
| DISH Network Corp 3.375% USD 15/08/2026   | 623.000         | 548.004          | 0,04               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                    | 685.000         | 565.240          | 0,05               |
| Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026                                  | 313.000         | 279.064          | 0,02               |
| Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027                                  | 185.000         | 169.804          | 0,01               |
| eBay Inc 1.9% USD 11/03/2025  | 417.000         | 364.901          | 0,03               |
| Edison International 2.95% USD 15/03/2023   | 389.000         | 337.814          | 0,03               |
| Edison International 4.125% USD 15/03/2028  | 188.000         | 170.167          | 0,01               |
| Emerson Electric Co 1.8% USD 15/10/2027   | 46.000          | 39.978           | 0,00               |
| Enable Midstream Partners LP 4.95% USD 15/05/2028                                     | 151.000         | 145.451          | 0,01               |
| Enable Midstream Partners LP 5% USD 15/05/2044  | 84.000          | 77.768           | 0,01               |
| Encompass Health Corp 4.5% USD 01/02/2028   | 568.000         | 500.945          | 0,04               |
| Energizer Holdings Inc 144A 4.375% USD 31/03/2029                                     | 589.000         | 498.956          | 0,04               |
| Energizer Holdings Inc 144A 4.75% USD 15/06/2028                                      | 157.000         | 136.641          | 0,01               |
| Energy Transfer LP 5.35% USD 15/05/2045   | 196.000         | 196.536          | 0,02               |
| EnerSys 144A 4.375% USD 15/12/2027  | 213.000         | 189.346          | 0,02               |
| EnPro Industries Inc 5.75% USD 15/10/2026   | 678.000         | 602.339          | 0,05               |
| Enterprise Products Operating LLC 3.75% USD 15/02/2025                                | 317.000         | 291.382          | 0,02               |
| EQT Corp 144A 3.125% USD 15/05/2026   | 250.000         | 215.766          | 0,02               |
| EQT Corp 144A 3.625% USD 15/05/2031   | 372.000         | 332.615          | 0,03               |
| Equinix Inc 3.2% USD 18/11/2029   | 649.000         | 593.121          | 0,05               |
| Everi Holdings Inc 144A 5% USD 15/07/2029   | 533.000         | 459.808          | 0,04               |
| Exelon Generation Co LLC 5.6% USD 15/06/2042  | 201.000         | 203.745          | 0,02               |
| Exelon Generation Co LLC 6.25% USD 01/10/2039   | 241.000         | 253.971          | 0,02               |
| Expedia Group Inc 144A 6.25% USD 01/05/2025   | 23.000          | 22.431           | 0,00               |
| Exxon Mobil Corp 2.992% USD 19/03/2025  | 802.000         | 725.122          | 0,06               |
| Exxon Mobil Corp 3.294% USD 19/03/2027  | 478.000         | 447.320          | 0,04               |
| Exxon Mobil Corp 4.227% USD 19/03/2040  | 274.000         | 280.911          | 0,02               |
| Fifth Third Bancorp 2.375% USD 28/01/2025   | 211.000         | 186.435          | 0,02               |
| Flowers Foods Inc 3.5% USD 01/10/2026   | 72.000          | 66.482           | 0,01               |
| Ford Motor Co 4.75% USD 15/01/2043  | 347.000         | 316.677          | 0,03               |
| Ford Motor Co 8.5% USD 21/04/2023   | 302.000         | 282.909          | 0,02               |
| Ford Motor Co 9.625% USD 22/04/2030   | 121.000         | 145.754          | 0,01               |
| Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022  | 400.000         | 399.888          | 0,03               |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026  | 404.000         | 366.641          | 0,03               |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029  | 705.000         | 672.407          | 0,05               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                               |                 |                  |                    |
| FS KKR Capital Corp 3.4% USD 15/01/2026                               | 211.000         | 186.072          | 0,02               |
| Gartner Inc 144A 3.625% USD 15/06/2029                                | 282.000         | 244.241          | 0,02               |
| Gartner Inc 144A 4.5% USD 01/07/2028                                  | 588.000         | 526.176          | 0,04               |
| General Electric Co 3.45% USD 15/05/2024                              | 119.000         | 107.258          | 0,01               |
| General Electric Co 5.55% USD 05/01/2026                              | 345.000         | 344.219          | 0,03               |
| General Motors Co 6.125% USD 01/10/2025                               | 186.000         | 185.160          | 0,01               |
| General Motors Financial Co Inc 5.2% USD 20/03/2023                   | 87.000          | 78.540           | 0,01               |
| Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024 | 123.000         | 102.377          | 0,01               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026  | 513.000         | 417.760          | 0,03               |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028  | 237.000         | 196.496          | 0,02               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027     | 444.000         | 372.708          | 0,03               |
| Georgia-Pacific LLC 8% USD 15/01/2024                                 | 71.000          | 70.477           | 0,01               |
| Gilead Sciences Inc 3.5% USD 01/02/2025                               | 348.000         | 318.356          | 0,03               |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025                  | 746.000         | 651.628          | 0,05               |
| Goldman Sachs Group Inc/The 3.5% USD 23/01/2025                       | 548.000         | 499.000          | 0,04               |
| Goldman Sachs Group Inc/The 3.85% USD 08/07/2024                      | 439.000         | 401.659          | 0,03               |
| Gray Television Inc 144A 7% USD 15/05/2027                            | 588.000         | 534.647          | 0,04               |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029              | 609.000         | 531.316          | 0,04               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                         | 455.000         | 392.254          | 0,03               |
| GXO Logistics Inc 144A 2.65% USD 15/07/2031                           | 438.000         | 376.816          | 0,03               |
| Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026                       | 1.267.000       | 1.114.160        | 0,09               |
| Hartford HealthCare Corp 3.447% USD 01/07/2054                        | 44.000          | 39.793           | 0,00               |
| Hasbro Inc 6.35% USD 15/03/2040                                       | 142.000         | 168.827          | 0,01               |
| HCA Inc 4.5% USD 15/02/2027   | 297.000         | 284.946          | 0,02               |
| HCA Inc 4.75% USD 01/05/2023  | 40.000          | 36.071           | 0,00               |
| HCA Inc 5.375% USD 01/09/2026   | 403.000         | 392.358          | 0,03               |
| HCA Inc 5.875% USD 15/02/2026   | 440.000         | 432.310          | 0,04               |
| Hewlett Packard Enterprise Co 4.65% USD 01/10/2024                    | 588.000         | 551.227          | 0,04               |
| Hewlett Packard Enterprise Co 4.9% USD 15/10/2025                     | 200.000         | 192.541          | 0,02               |
| Hewlett Packard Enterprise Co 6.35% USD 15/10/2045                    | 171.000         | 200.002          | 0,02               |
| Hexcel Corp 4.2% USD 15/02/2027                                       | 198.000         | 183.390          | 0,01               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029    | 229.000         | 194.756          | 0,02               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028    | 388.000         | 334.892          | 0,03               |
| Host Hotels & Resorts LP 3.375% USD 15/12/2029                        | 207.000         | 182.922          | 0,01               |
| HP Inc 6% USD 15/09/2041  | 182.000         | 203.214          | 0,02               |
| HSBC Bank USA NA 7% USD 15/01/2039                                    | 338.000         | 449.201          | 0,04               |
| Intel Corp 2.875% USD 11/05/2024                                      | 276.000         | 247.529          | 0,02               |
| International Business Machines Corp 3% USD 15/05/2024                | 308.000         | 277.162          | 0,02               |
| International Business Machines Corp 5.6% USD 30/11/2039              | 186.000         | 223.124          | 0,02               |
| IPALCO Enterprises Inc 4.25% USD 01/05/2030                           | 112.000         | 107.876          | 0,01               |
| IRB Holding Corp 144A 6.75% USD 15/02/2026                            | 809.000         | 706.658          | 0,06               |
| IRB Holding Corp 144A 7% USD 15/06/2025                               | 119.000         | 107.340          | 0,01               |
| iStar Inc 4.75% USD 01/10/2024  | 627.000         | 562.993          | 0,05               |
| iStar Inc 5.5% USD 15/02/2026   | 108.000         | 95.721           | 0,01               |
| Jefferies Group LLC 2.75% USD 15/10/2032                              | 201.000         | 173.911          | 0,01               |
| Johnson & Johnson 2.95% USD 03/03/2027                                | 1.349.000       | 1.253.618        | 0,10               |
| JPMorgan Chase & Co 8% USD 29/04/2027                                 | 541.000         | 614.165          | 0,05               |
| Kansas City Southern 3.5% USD 01/05/2050                              | 294.000         | 268.842          | 0,02               |
| Kansas City Southern 4.7% USD 01/05/2048                              | 95.000          | 101.001          | 0,01               |
| Kansas City Southern 4.95% USD 15/08/2045                             | 222.000         | 240.545          | 0,02               |
| Kellogg Co 7.45% USD 01/04/2031                                       | 190.000         | 232.545          | 0,02               |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030                              | 259.000         | 238.450          | 0,02               |
| KLA Corp 4.65% USD 01/11/2024   | 365.000         | 342.386          | 0,03               |
| Kraft Heinz Foods Co 5.5% USD 01/06/2050                              | 713.000         | 807.949          | 0,07               |
| Kraft Heinz Foods Co 6.875% USD 26/01/2039                            | 516.000         | 653.410          | 0,05               |
| Lamar Media Corp 144A 3.625% USD 15/01/2031                           | 510.000         | 428.364          | 0,03               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029            | 619.000         | 535.511          | 0,04               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                       | 571.000         | 471.023          | 0,04               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                          | 604.000         | 536.147          | 0,04               |
| Lowe's Cos Inc 4% USD 15/04/2025                                      | 223.000         | 207.524          | 0,02               |
| Lumen Technologies Inc 7.6% USD 15/09/2039                            | 450.000         | 421.705          | 0,03               |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                        | 324.000         | 268.898          | 0,02               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Marsh & McLennan Cos Inc 3.75% USD 14/03/2026   | 169.000         | 158.540          | 0,01               |
| Massachusetts Institute of Technology 4.678% USD 01/07/2114                             | 44.000          | 57.543           | 0,00               |
| MEDNAX Inc 144A 6.25% USD 15/01/2027  | 589.000         | 525.065          | 0,04               |
| MetLife Inc 5.875% USD 06/02/2041   | 303.000         | 372.356          | 0,03               |
| Microsoft Corp 2.4% USD 08/08/2026  | 979.000         | 884.501          | 0,07               |
| Microsoft Corp 2.7% USD 12/02/2025  | 307.000         | 276.771          | 0,02               |
| Microsoft Corp 3.95% USD 08/08/2056   | 150.000         | 163.046          | 0,01               |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A<br>4.875% USD 01/05/2029 | 546.000         | 467.727          | 0,04               |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                                   | 904.000         | 802.435          | 0,07               |
| Montefiore Obligated Group 5.246% USD 01/11/2048  | 164.000         | 166.611          | 0,01               |
| Moody's Corp 3.75% USD 24/03/2025   | 159.000         | 146.924          | 0,01               |
| Morgan Stanley 3.7% USD 23/10/2024  | 413.000         | 380.141          | 0,03               |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                       | 590.000         | 512.972          | 0,04               |
| Navient Corp 5% USD 15/03/2027  | 337.000         | 299.411          | 0,02               |
| Navient Corp 5.625% USD 01/08/2033  | 407.000         | 333.728          | 0,03               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029  | 568.000         | 497.921          | 0,04               |
| Netflix Inc 3.875% EUR 15/11/2029   | 340.000         | 412.821          | 0,03               |
| Netflix Inc 144A 4.875% USD 15/06/2030  | 456.000         | 461.890          | 0,04               |
| New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026                            | 356.000         | 309.460          | 0,03               |
| New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028                            | 378.000         | 354.620          | 0,03               |
| NFP Corp 144A 4.875% USD 15/08/2028   | 238.000         | 205.314          | 0,02               |
| NFP Corp 144A 6.875% USD 15/08/2028   | 734.000         | 635.012          | 0,05               |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD<br>01/02/2026          | 537.000         | 461.197          | 0,04               |
| NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD<br>15/04/2026                 | 450.000         | 316.938          | 0,03               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD<br>01/04/2026              | 605.000         | 541.964          | 0,04               |
| NMI Holdings Inc 144A 7.375% USD 01/06/2025   | 517.000         | 494.383          | 0,04               |
| Norfolk Southern Corp 5.1% USD 01/08/2118   | 112.000         | 127.657          | 0,01               |
| Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028                                     | 614.000         | 536.326          | 0,04               |
| Northwell Healthcare Inc 4.26% USD 01/11/2047   | 37.000          | 37.988           | 0,00               |
| Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD<br>01/04/2029                | 1.165.000       | 1.005.367        | 0,08               |
| Occidental Petroleum Corp 4.1% USD 15/02/2047   | 583.000         | 476.132          | 0,04               |
| Occidental Petroleum Corp 6.125% USD 01/01/2031   | 485.000         | 493.480          | 0,04               |
| Occidental Petroleum Corp 6.2% USD 15/03/2040   | 388.000         | 389.812          | 0,03               |
| Occidental Petroleum Corp 8.5% USD 15/07/2027   | 225.000         | 238.878          | 0,02               |
| Omega Healthcare Investors Inc 3.375% USD 01/02/2031                                    | 200.000         | 174.715          | 0,02               |
| OneMain Finance Corp 3.875% USD 15/09/2028  | 277.000         | 234.937          | 0,02               |
| OneMain Finance Corp 4% USD 15/09/2030  | 1.762.000       | 1.483.744        | 0,12               |
| ONEOK Inc 6% USD 15/06/2035   | 125.000         | 134.672          | 0,01               |
| ONEOK Partners LP 6.85% USD 15/10/2037  | 190.000         | 220.069          | 0,02               |
| Oracle Corp 3.4% USD 08/07/2024   | 655.000         | 593.029          | 0,05               |
| Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027                           | 184.000         | 167.333          | 0,01               |
| Owl Rock Technology Finance Corp 2.5% USD 15/01/2027                                    | 187.000         | 158.796          | 0,01               |
| Pacific Gas and Electric Co 2.95% USD 01/03/2026  | 196.000         | 168.007          | 0,01               |
| Pacific Gas and Electric Co 4.3% USD 15/03/2045   | 319.000         | 265.736          | 0,02               |
| Pacific Gas and Electric Co 4.65% USD 01/08/2028  | 702.000         | 642.843          | 0,05               |
| Pacific Gas and Electric Co 4.75% USD 15/02/2044  | 45.000          | 38.744           | 0,00               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027   | 955.000         | 820.922          | 0,07               |
| PayPal Holdings Inc 2.4% USD 01/10/2024   | 316.000         | 281.425          | 0,02               |
| PeaceHealth Obligated Group 1.375% USD 15/11/2025                                       | 89.000          | 76.126           | 0,01               |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028                          | 508.000         | 445.882          | 0,04               |
| PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029                          | 560.000         | 518.732          | 0,04               |
| Philip Morris International Inc 4.5% USD 20/03/2042                                     | 336.000         | 338.189          | 0,03               |
| Philip Morris International Inc 6.375% USD 16/05/2038                                   | 254.000         | 307.180          | 0,02               |
| Post Holdings Inc 144A 4.625% USD 15/04/2030  | 370.000         | 319.192          | 0,03               |
| Post Holdings Inc 144A 5.625% USD 15/01/2028  | 267.000         | 237.736          | 0,02               |
| Precision Castparts Corp 4.375% USD 15/06/2045  | 288.000         | 301.390          | 0,02               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031   | 785.000         | 655.156          | 0,05               |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029                                     | 706.000         | 601.974          | 0,05               |
| Principal Financial Group Inc 4.625% USD 15/09/2042                                     | 167.000         | 179.080          | 0,01               |
| Prudential Financial Inc 6.625% USD 21/06/2040  | 116.000         | 150.436          | 0,01               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Puget Energy Inc 4.1% USD 15/06/2030  | 164.000         | 155.787          | 0,01               |
| QUALCOMM Inc 2.9% USD 20/05/2024  | 252.000         | 225.465          | 0,02               |
| QVC Inc 4.375% USD 01/09/2028   | 257.000         | 221.837          | 0,02               |
| QVC Inc 5.45% USD 15/08/2034  | 671.000         | 601.881          | 0,05               |
| Ralph Lauren Corp 2.95% USD 15/06/2030  | 284.000         | 257.554          | 0,02               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026   | 1.018.000       | 913.949          | 0,07               |
| Reynolds American Inc 5.7% USD 15/08/2035   | 367.000         | 380.123          | 0,03               |
| Reynolds American Inc 5.85% USD 15/08/2045  | 408.000         | 427.759          | 0,03               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030   | 570.000         | 487.203          | 0,04               |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040   | 447.000         | 410.395          | 0,03               |
| RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025  | 596.000         | 516.040          | 0,04               |
| SBA Communications Corp 3.875% USD 15/02/2027   | 859.000         | 752.147          | 0,06               |
| Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026   | 1.496.000       | 1.325.711        | 0,11               |
| Scientific Games International Inc 144A 8.25% USD 15/03/2026  | 633.000         | 570.306          | 0,05               |
| Scientific Games International Inc 144A 8.625% USD 01/07/2025   | 478.000         | 436.550          | 0,04               |
| Scripps Escrow II Inc 144A 3.875% USD 15/01/2029  | 680.000         | 575.134          | 0,05               |
| Scripps Escrow II Inc 144A 5.375% USD 15/01/2031  | 295.000         | 245.876          | 0,02               |
| SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028   | 483.000         | 429.061          | 0,03               |
| Sempra Energy 3.25% USD 15/06/2027  | 160.000         | 147.292          | 0,01               |
| Sempra Energy 3.4% USD 01/02/2028   | 574.000         | 531.783          | 0,04               |
| Sempra Energy 3.8% USD 01/02/2038   | 124.000         | 117.991          | 0,01               |
| Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029 | 916.000         | 788.686          | 0,06               |
| Simon Property Group LP 4.75% USD 15/03/2042  | 62.000          | 66.087           | 0,01               |
| Simon Property Group LP 6.75% USD 01/02/2040  | 253.000         | 323.882          | 0,03               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026  | 361.000         | 310.375          | 0,03               |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028  | 409.000         | 353.804          | 0,03               |
| SM Energy Co 5% USD 15/01/2024  | 313.000         | 258.650          | 0,02               |
| SM Energy Co 6.625% USD 15/01/2027  | 507.000         | 436.535          | 0,04               |
| SM Energy Co 6.75% USD 15/09/2026   | 381.000         | 322.339          | 0,03               |
| Southern California Edison Co 3.65% USD 01/02/2050  | 531.000         | 461.233          | 0,04               |
| Southern California Edison Co 6% USD 15/01/2034   | 283.000         | 317.450          | 0,03               |
| Southwest Airlines Co 3.45% USD 16/11/2027  | 375.000         | 343.189          | 0,03               |
| Standard Industries Inc/NJ 144A 5% USD 15/02/2027   | 249.000         | 218.379          | 0,02               |
| Station Casinos LLC 144A 4.5% USD 15/02/2028  | 606.000         | 520.787          | 0,04               |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029   | 625.000         | 534.190          | 0,04               |
| Sutter Health 1.321% USD 15/08/2025   | 330.000         | 282.071          | 0,02               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 515.000         | 453.251          | 0,04               |
| Talen Energy Supply LLC 144A 7.625% USD 01/06/2028  | 874.000         | 644.594          | 0,05               |
| Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027  | 861.000         | 775.121          | 0,06               |
| Terminix Co LLC/The 7.45% USD 15/08/2027  | 432.000         | 437.135          | 0,04               |
| Thermo Fisher Scientific Inc 4.133% USD 25/03/2025  | 176.000         | 164.300          | 0,01               |
| Time Warner Cable LLC 5.5% USD 01/09/2041   | 263.000         | 278.509          | 0,02               |
| Time Warner Cable LLC 5.875% USD 15/11/2040   | 500.000         | 546.637          | 0,04               |
| Time Warner Cable LLC 7.3% USD 01/07/2038   | 331.000         | 408.947          | 0,03               |
| Truist Financial Corp 2.5% USD 01/08/2024   | 309.000         | 275.137          | 0,02               |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026                                    | 180.207         | 161.448          | 0,01               |
| United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028                                  | 158.107         | 136.901          | 0,01               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027                                   | 408.089         | 385.441          | 0,03               |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 605.000         | 531.277          | 0,04               |
| United Parcel Service Inc 2.8% USD 15/11/2024   | 136.000         | 122.675          | 0,01               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023                                      | 800.000         | 825.713          | 0,07               |
| United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028                                       | 800.000         | 851.200          | 0,07               |
| United States Treasury Note/Bond 1.125% USD 28/02/2027  | 2.000.000       | 1.714.975        | 0,14               |
| United States Treasury Note/Bond 2.75% USD 31/07/2023   | 1.600.000       | 1.418.137        | 0,12               |
| UPMC 3.6% USD 03/04/2025  | 370.000         | 339.639          | 0,03               |
| US Bank NA/Cincinnati OH 2.05% USD 21/01/2025   | 273.000         | 240.570          | 0,02               |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027                          | 644.000         | 568.253          | 0,05               |
| Valmont Industries Inc 5% USD 01/10/2044  | 287.000         | 298.735          | 0,02               |
| Ventas Realty LP 3.5% USD 01/02/2025  | 236.000         | 214.621          | 0,02               |
| Verizon Communications Inc 1.875% GBP 19/09/2030  | 679.000         | 809.657          | 0,07               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Verizon Communications Inc 3.5% USD 01/11/2024  | 528.000         | 482.638            | 0,04               |
| ViacomCBS Inc 7.875% USD 30/07/2030   | 292.000         | 351.961            | 0,03               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 610.000         | 523.013            | 0,04               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027   | 421.000         | 369.076            | 0,03               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027   | 214.000         | 188.284            | 0,02               |
| Walmart Inc 2.85% USD 08/07/2024  | 446.000         | 401.652            | 0,03               |
| Walt Disney Co/The 3.7% USD 15/09/2024  | 555.000         | 509.791            | 0,04               |
| Waste Pro USA Inc 144A 5.5% USD 15/02/2026  | 1.256.000       | 1.081.197          | 0,09               |
| Wells Fargo Bank NA 5.95% USD 26/08/2036  | 360.000         | 422.552            | 0,03               |
| Wells Fargo Bank NA 6.6% USD 15/01/2038   | 309.000         | 386.108            | 0,03               |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029   | 620.000         | 546.094            | 0,04               |
| Xilinx Inc 2.95% USD 01/06/2024   | 288.000         | 256.722            | 0,02               |
| Yum! Brands Inc 144A 7.75% USD 01/04/2025   | 27.000          | 24.522             | 0,00               |
|   |                 | 124.833.683        | 10,13              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>440.343.998</b> | <b>35,73</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>679.937.460</b> | <b>55,16</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                    |                    |
| Bank of America Europe DAC C/D EUR 10/02/2022   | 10.000.000      | 10.026.583         | 0,82               |
| Bank of China (London Branch) C/D EUR 04/11/2021  | 10.500.000      | 10.511.824         | 0,85               |
| Barclays Bank Plc C/P EUR 12/10/2021  | 7.500.000       | 7.505.245          | 0,61               |
| Barclays Bank Plc C/P EUR 28/02/2022  | 13.000.000      | 13.036.706         | 1,06               |
| BNP Paribas SA C/P EUR 14/09/2021   | 7.000.000       | 7.001.702          | 0,57               |
| Citibank NA (London Branch) C/D EUR 26/10/2021  | 10.000.000      | 10.009.311         | 0,81               |
| Collateralized Commercial Paper III Co. LLC C/P EUR 08/12/2021  | 10.000.000      | 10.012.225         | 0,81               |
| Collateralized Commercial Paper III Co. LLC C/P EUR 31/01/2022  | 10.000.000      | 10.018.650         | 0,81               |
| Goldman Sachs International Bank C/D EUR 19/10/2021   | 18.000.000      | 18.013.878         | 1,46               |
| Industrial & Commercial Bank of China (China Branch) C/D EUR 07/01/2022   | 10.000.000      | 10.023.634         | 0,81               |
| La Banque Postale SA C/P EUR 05/10/2021   | 15.000.000      | 15.008.779         | 1,22               |
| LMA SA C/P EUR 10/09/2021   | 10.000.000      | 10.001.572         | 0,81               |
| Matchpoint Finance C/P EUR 18/10/2021   | 25.000.000      | 25.015.076         | 2,03               |
| Qatar National Bank (Call account) 0% EUR   | 79.002.970      | 79.002.970         | 6,41               |
| Royal Bank Of Canada (London Branch) C/D EUR 27/09/2021   | 10.000.000      | 10.004.690         | 0,81               |
| Royal Bank Of Canada (London Branch) 25M C/D EUR 03/12/2021   | 5.000.000       | 5.008.173          | 0,41               |
| Royal Bank Of Canada (London Branch) 50M C/D EUR 03/12/2021   | 10.000.000      | 10.016.346         | 0,81               |
| Societe Generale SA (Call account) 0% EUR   | 11.000.000      | 11.000.000         | 0,89               |
| Svenska Handelsbanken AB C/P EUR 13/10/2021   | 15.000.000      | 15.011.206         | 1,22               |
| Swedbank AB C/P EUR 19/10/2021  | 15.000.000      | 15.011.953         | 1,22               |
| Swedbank AB C/P EUR 03/12/2021  | 10.000.000      | 10.015.461         | 0,81               |
| The Agricultural Bank of China (Sydney Branch) C/P EUR 11/11/2021   | 10.000.000      | 10.011.232         | 0,81               |
| The Procter & Gamble Co. C/P EUR 18/10/2021   | 12.000.000      | 12.009.367         | 0,98               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>333.276.583</b> | <b>27,04</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Helix Holdco SA*  | 7.500           | -                  | 0,00               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                    |                    |
| Co-operative Bank Gbp B-Share Npv**^  | 0               | -                  | 0,00               |
| Co-operative Bank Holdings Ltd/The*   | 13.502.301      | 706.917            | 0,06               |
|   |                 | 706.917            | 0,06               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|--|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN</b>                                      |                 |                      |                    |
| WinStar Communications Inc*                                    | 42.000          | -                    | 0,00               |
| <b>SUMME AKTIEN</b>  |                 | <b>706.917</b>       | <b>0,06</b>        |
| <b>ANLEIHEN</b>  |                 |                      |                    |
| <b>LUXEMBURG</b>   |                 |                      |                    |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*   | 500.000         | 10.000               | 0,00               |
| <b>NIEDERLANDE</b>   |                 |                      |                    |
| EA Partners II BV 6.75% USD 01/06/2021*                        | 1.200.000       | 30.419               | 0,00               |
| KPNQwest N.V. 144A 10% EUR 15/03/2012*                         | 1.893           | -                    | 0,00               |
|  |                 | 30.419               | 0,00               |
| <b>SUMME ANLEIHEN</b>  |                 | <b>40.419</b>        | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>                             |                 | <b>747.336</b>       | <b>0,06</b>        |
| <b>OFFENE FONDS</b>  |                 |                      |                    |
| <b>IRLAND</b>  |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 36.345.599      | 35.582.233           | 2,89               |
| iShares plc - iShares Core FTSE 100 UCITS ETF                  | 91.691          | 749.519              | 0,06               |
|  |                 | <b>36.331.752</b>    | <b>2,95</b>        |
| <b>LUXEMBURG</b>   |                 |                      |                    |
| Invesco Funds SICAV - Invesco India All-Cap Equity Fund        | 47.580          | 780.364              | 0,06               |
| <b>SUMME OFFENER FONDS</b>                                     |                 | <b>37.112.116</b>    | <b>3,01</b>        |
| <b>Summe Anlagen</b>   |                 | <b>1.051.073.495</b> | <b>85,27</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

^ Die zum Ende des Berichtszeitraums gehaltenen Aktien liegen zwischen null und eins.

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Alumina Ltd   | 372.481         | 410.954          | 0,15               |
| AMP Ltd   | 221.706         | 151.635          | 0,05               |
| Newcrest Mining Ltd   | 18.905          | 289.550          | 0,10               |
| Origin Energy Ltd   | 65.730          | 181.247          | 0,06               |
| QBE Insurance Group Ltd   | 51.182          | 374.925          | 0,13               |
| Sims Ltd  | 17.116          | 160.658          | 0,06               |
| Woodside Petroleum Ltd  | 21.123          | 254.881          | 0,09               |
| Worley Ltd  | 4.675           | 30.340           | 0,01               |
|   |                 | 1.854.190        | 0,65               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Etablissements Franz Colruyt NV   | 1.576           | 75.475           | 0,03               |
| Proximus SADP   | 4.421           | 73.455           | 0,03               |
| Telenet Group Holding NV  | 2.006           | 65.054           | 0,02               |
|   |                 | 213.984          | 0,08               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 162.000         | 113.639          | 0,04               |
| Hiscox Ltd  | 11.300          | 120.532          | 0,04               |
| Pacific Basin Shipping Ltd  | 280.000         | 129.068          | 0,05               |
|   |                 | 363.239          | 0,13               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Itau Unibanco Holding SA (Preferred)  | 5.200           | 25.881           | 0,01               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd  | 1.238           | 59.899           | 0,02               |
| Barrick Gold Corp CAD   | 5.765           | 96.687           | 0,03               |
| Barrick Gold Corp USD   | 9.624           | 161.137          | 0,05               |
| Constellation Software Inc/Canada   | 32              | 46.154           | 0,02               |
| Dollarama Inc   | 1.722           | 66.824           | 0,02               |
| Wheaton Precious Metals Corp  | 2.054           | 76.912           | 0,03               |
|   |                 | 507.613          | 0,17               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 37.816          | 679.398          | 0,24               |
| Alibaba Group Holding Ltd ADR   | 1.682           | 230.634          | 0,08               |
| Autohome Inc ADR  | 8.793           | 307.077          | 0,11               |
| BeiGene Ltd ADR   | 447             | 114.156          | 0,04               |
| CK Asset Holdings Ltd   | 68.500          | 377.493          | 0,13               |
| CK Hutchison Holdings Ltd   | 49.500          | 305.172          | 0,11               |
| Farfetch Ltd  | 1.997           | 70.205           | 0,03               |
| JD.com Inc ADR  | 5.917           | 383.329          | 0,13               |
| NetEase Inc ADR   | 6.781           | 513.361          | 0,18               |
| Sea Ltd ADR   | 306             | 85.760           | 0,03               |
| Tencent Holdings Ltd  | 21.400          | 1.117.740        | 0,39               |
| Tencent Holdings Ltd ADR  | 226             | 11.135           | 0,00               |
| Tencent Music Entertainment Group ADR   | 12.366          | 88.869           | 0,03               |
| Tingyi Cayman Islands Holding Corp  | 198.000         | 297.351          | 0,10               |
| Wuxi Biologics Cayman Inc 144A  | 15.500          | 202.563          | 0,07               |
| Youdao Inc ADR  | 6.240           | 55.547           | 0,02               |
|   |                 | 4.839.790        | 1,69               |
| <b>CHINA</b>  |                 |                  |                    |
| Dongfeng Motor Group Co Ltd - H Shares  | 296.000         | 273.690          | 0,09               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 41.200          | 221.545          | 0,08               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 139.790         | 410.821          | 0,14               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 56.000          | 367.136          | 0,13               |



## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CHINA (Fortsetzung)</b>                                |                 |                  |                    |
| Suofeiya Home Collection Co Ltd - A Shares                | 76.097          | 184.514          | 0,07               |
|   |                 | 1.457.706        | 0,51               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - B Shares                         | 36              | 87.639           | 0,03               |
| Carlsberg AS  | 972             | 144.112          | 0,05               |
| GN Store Nord AS  | 762             | 48.675           | 0,02               |
| Novo Nordisk A/S  | 4.202           | 360.862          | 0,13               |
| Royal Unibrew A/S   | 625             | 68.450           | 0,02               |
| Vestas Wind Systems A/S                                   | 4.808           | 167.496          | 0,06               |
|   |                 | 877.234          | 0,31               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 1.434           | 78.153           | 0,03               |
| Fortum Oyj  | 3.572           | 92.765           | 0,03               |
| Kesko Oyj   | 2.590           | 90.391           | 0,03               |
| Metso Outotec Oyj   | 4.943           | 45.041           | 0,02               |
| Nordea Bank Abp   | 4.752           | 47.711           | 0,02               |
| Orion Oyj   | 2.082           | 71.350           | 0,02               |
| Stora Enso Oyj  | 8.354           | 139.971          | 0,05               |
| UPM-Kymmene Oyj   | 6.145           | 212.802          | 0,07               |
| Valmet Oyj  | 2.252           | 77.232           | 0,03               |
|   |                 | 855.416          | 0,30               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Atos SE   | 1.436           | 62.394           | 0,02               |
| AXA SA  | 6.536           | 155.933          | 0,05               |
| BNP Paribas SA  | 2.364           | 126.439          | 0,04               |
| Bureau Veritas SA   | 2.922           | 82.079           | 0,03               |
| Capgemini SE  | 1.011           | 192.975          | 0,07               |
| Carrefour SA  | 14.698          | 248.690          | 0,09               |
| Cie de Saint-Gobain                                       | 4.032           | 250.710          | 0,09               |
| Electricite de France SA                                  | 9.284           | 107.671          | 0,04               |
| Engie SA  | 8.778           | 106.977          | 0,04               |
| Hermes International                                      | 194             | 241.191          | 0,08               |
| L'Oreal SA  | 227             | 89.534           | 0,03               |
| Orange SA   | 7.398           | 71.161           | 0,02               |
| Publicis Groupe SA  | 4.063           | 224.278          | 0,08               |
| Sanofi  | 5.526           | 482.254          | 0,17               |
| Sartorius Stedim Biotech                                  | 182             | 95.332           | 0,03               |
| Sopra Steria Group SACA                                   | 255             | 44.115           | 0,02               |
| Teleperformance   | 215             | 80.700           | 0,03               |
| TotalEnergies SE  | 19.564          | 728.612          | 0,26               |
| Veolia Environnement SA                                   | 3.746           | 108.934          | 0,04               |
| Verallia SA 144A  | 3.203           | 97.659           | 0,03               |
|   |                 | 3.597.638        | 1,26               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| BASF SE   | 1.135           | 75.194           | 0,03               |
| Brenntag SE   | 860             | 74.313           | 0,03               |
| Covestro AG 144A  | 1.380           | 77.004           | 0,03               |
| Daimler AG  | 2.591           | 185.075          | 0,06               |
| Deutsche Post AG  | 4.876           | 295.924          | 0,10               |
| Deutsche Telekom AG                                       | 9.808           | 178.211          | 0,06               |
| Freenet AG  | 3.164           | 66.523           | 0,02               |
| HeidelbergCement AG                                       | 1.161           | 85.659           | 0,03               |
| HelloFresh SE   | 795             | 73.808           | 0,03               |
| Henkel AG & Co KGaA (Preferred)                           | 879             | 73.291           | 0,03               |
| Infineon Technologies AG                                  | 6.618           | 241.292          | 0,08               |
| Merck KGaA  | 526             | 106.778          | 0,04               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 570             | 141.046          | 0,05               |
| Siemens Energy AG   | 2.084           | 51.621           | 0,02               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                               | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--------------------------------------|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>     |                 |                  |                    |
| Telefonica Deutschland Holding AG    | 18.495          | 44.462           | 0,01               |
| Volkswagen AG (Preferred)            | 182             | 36.673           | 0,01               |
| Zalando SE 144A                      | 870             | 82.276           | 0,03               |
|                                      |                 | 1.889.150        | 0,66               |
| <b>HONGKONG</b>                      |                 |                  |                    |
| AlA Group Ltd                        | 34.800          | 351.340          | 0,12               |
| China Mobile Ltd                     | 22.000          | 112.698          | 0,04               |
| China Overseas Land & Investment Ltd | 190.500         | 369.659          | 0,13               |
|                                      |                 | 833.697          | 0,29               |
| <b>INDIEN</b>                        |                 |                  |                    |
| Housing Development Finance Corp Ltd | 11.930          | 385.836          | 0,14               |
| ICICI Bank Ltd ADR                   | 21.827          | 355.864          | 0,12               |
| Kotak Mahindra Bank Ltd              | 1.514           | 30.674           | 0,01               |
| Larsen & Toubro Ltd                  | 18.472          | 357.792          | 0,13               |
| Mahindra & Mahindra Ltd              | 28.601          | 262.543          | 0,09               |
| Shriram Transport Finance Co Ltd     | 11.594          | 180.744          | 0,06               |
|                                      |                 | 1.573.453        | 0,55               |
| <b>INDONESIEN</b>                    |                 |                  |                    |
| Astra International Tbk PT           | 1.038.100       | 322.118          | 0,11               |
| Telkom Indonesia Persero Tbk PT      | 713.700         | 143.551          | 0,05               |
|                                      |                 | 465.669          | 0,16               |
| <b>IRLAND</b>                        |                 |                  |                    |
| Accenture Plc                        | 285             | 81.162           | 0,03               |
| CRH Plc                              | 4.638           | 207.938          | 0,07               |
| ICON Plc                             | 463             | 100.175          | 0,03               |
| Ryanair Holdings Plc ADR             | 519             | 47.257           | 0,02               |
|                                      |                 | 436.532          | 0,15               |
| <b>ISRAEL</b>                        |                 |                  |                    |
| Nice Ltd ADR                         | 718             | 179.633          | 0,06               |
| <b>ITALIEN</b>                       |                 |                  |                    |
| Buzzi Unicem SpA                     | 3.452           | 78.119           | 0,03               |
| De' Longhi SpA                       | 2.093           | 80.308           | 0,03               |
| Enel SpA                             | 10.342          | 80.047           | 0,03               |
| Intesa Sanpaolo SpA                  | 25.383          | 60.729           | 0,02               |
| Iren SpA                             | 28.274          | 74.700           | 0,03               |
| Reply SpA                            | 498             | 86.627           | 0,03               |
| Telecom Italia SpA/Milano            | 281.233         | 108.008          | 0,04               |
| UniCredit SpA                        | 7.028           | 74.314           | 0,02               |
|                                      |                 | 642.852          | 0,23               |
| <b>JAPAN</b>                         |                 |                  |                    |
| Sony Group Corp                      | 500             | 43.671           | 0,02               |
| <b>LUXEMBURG</b>                     |                 |                  |                    |
| ArcelorMittal SA                     | 4.261           | 122.717          | 0,04               |
| Eurofins Scientific SE               | 875             | 105.577          | 0,04               |
|                                      |                 | 228.294          | 0,08               |
| <b>NIEDERLANDE</b>                   |                 |                  |                    |
| Adyen NV 144A                        | 69              | 187.456          | 0,07               |
| BE Semiconductor Industries NV       | 1.578           | 122.484          | 0,04               |
| Boskalis Westminster                 | 1.096           | 30.535           | 0,01               |
| ING Groep NV                         | 11.969          | 139.571          | 0,05               |
| Koninklijke Ahold Delhaize NV        | 4.134           | 118.284          | 0,04               |
| Koninklijke KPN NV                   | 28.375          | 76.570           | 0,03               |
| Prosus NV                            | 3.234           | 239.510          | 0,08               |
| QIAGEN NV                            | 541             | 25.676           | 0,01               |
| Randstad NV                          | 1.615           | 100.162          | 0,04               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                 | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>       |                 |                  |                    |
| SBM Offshore NV                        | 8.443           | 130.360          | 0,05               |
| Stellantis NV                          | 9.650           | 163.230          | 0,06               |
| Wolters Kluwer NV                      | 1.001           | 97.547           | 0,03               |
|  |                 | 1.431.385        | 0,51               |
| <b>NORWEGEN</b>                        |                 |                  |                    |
| Orkla ASA                              | 9.241           | 70.676           | 0,02               |
| Yara International ASA                 | 4.358           | 187.266          | 0,07               |
|  |                 | 257.942          | 0,09               |
| <b>PORTUGAL</b>                        |                 |                  |                    |
| EDP - Energias de Portugal SA          | 24.321          | 113.214          | 0,04               |
| <b>RUSSLAND</b>                        |                 |                  |                    |
| Sberbank of Russia PJSC ADR            | 1.401           | 21.184           | 0,01               |
| <b>SINGAPUR</b>                        |                 |                  |                    |
| ComfortDelGro Corp Ltd                 | 135.600         | 138.557          | 0,05               |
| Genting Singapore Ltd                  | 167.500         | 80.837           | 0,03               |
| United Overseas Bank Ltd               | 27.900          | 448.856          | 0,15               |
|  |                 | 668.250          | 0,23               |
| <b>SÜDAFRIKA</b>                       |                 |                  |                    |
| Naspers Ltd                            | 897             | 128.199          | 0,04               |
| <b>SÜDKOREA</b>                        |                 |                  |                    |
| Hyundai Motor Co (Preferred)           | 3.551           | 256.847          | 0,09               |
| KB Financial Group Inc                 | 4.678           | 180.177          | 0,06               |
| LG Corp                                | 4.089           | 284.139          | 0,10               |
| POSCO                                  | 349             | 85.650           | 0,03               |
| Samsung Electronics Co Ltd (Preferred) | 3.156           | 162.726          | 0,06               |
| Samsung Electronics Co Ltd             | 14.424          | 805.733          | 0,28               |
| Samsung Fire & Marine Insurance Co Ltd | 2.906           | 478.098          | 0,17               |
|  |                 | 2.253.370        | 0,79               |
| <b>SPANIEN</b>                         |                 |                  |                    |
| Acciona SA                             | 444             | 61.494           | 0,02               |
| Amadeus IT Group SA                    | 3.127           | 159.696          | 0,06               |
| Banco Bilbao Vizcaya Argentaria SA     | 23.767          | 130.873          | 0,05               |
| CaixaBank SA                           | 45.313          | 118.833          | 0,04               |
| Cellnex Telecom SA 144A                | 4.135           | 238.424          | 0,08               |
| Corp ACCIONA Energias Renovables SA    | 1.377           | 41.221           | 0,01               |
| Endesa SA                              | 3.577           | 72.703           | 0,03               |
| Industria de Diseno Textil SA          | 2.976           | 85.262           | 0,03               |
| Repsol SA                              | 7.498           | 73.285           | 0,03               |
| Telefonica SA                          | 23.188          | 97.569           | 0,03               |
| Viscofan SA                            | 1.337           | 79.786           | 0,03               |
|  |                 | 1.159.146        | 0,41               |
| <b>SCHWEDEN</b>                        |                 |                  |                    |
| Axfood AB                              | 3.080           | 68.736           | 0,02               |
| Biotage AB                             | 1.721           | 40.947           | 0,01               |
| Getinge AB                             | 2.374           | 83.043           | 0,03               |
| Husqvarna AB                           | 6.786           | 78.391           | 0,03               |
| Lundin Energy AB                       | 2.450           | 63.364           | 0,02               |
| Sandvik AB                             | 6.203           | 136.023          | 0,05               |
| Securitas AB                           | 5.566           | 78.039           | 0,03               |
| SSAB AB - A Shares                     | 2.322           | 10.985           | 0,00               |
| SSAB AB - B Shares                     | 20.774          | 85.725           | 0,03               |
| Swedish Match AB                       | 10.539          | 81.921           | 0,03               |
| Thule Group AB 144A                    | 1.162           | 53.853           | 0,02               |
|  |                 | 781.027          | 0,27               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                    | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SCHWEIZ</b>                            |                 |                  |                    |
| ABB Ltd                                   | 2.395           | 75.821           | 0,03               |
| Adecco Group AG                           | 1.556           | 73.671           | 0,03               |
| Bachem Holding AG                         | 142             | 88.701           | 0,03               |
| BKW AG                                    | 569             | 56.090           | 0,02               |
| Bucher Industries AG                      | 161             | 69.334           | 0,02               |
| Chocoladefabriken Lindt & Spruengli AG    | 4               | 40.041           | 0,01               |
| Forbo Holding AG                          | 46              | 84.012           | 0,03               |
| Galenica AG 144A                          | 1.135           | 75.254           | 0,03               |
| Geberit AG                                | 107             | 76.545           | 0,03               |
| Holcim Ltd                                | 1.556           | 75.570           | 0,03               |
| Kuehne + Nagel International AG           | 341             | 107.276          | 0,04               |
| Logitech International SA                 | 797             | 70.060           | 0,02               |
| Lonza Group AG                            | 216             | 155.339          | 0,05               |
| Nestle SA                                 | 2.174           | 233.062          | 0,08               |
| Novartis AG                               | 4.158           | 323.982          | 0,11               |
| Roche Holding AG                          | 1.544           | 520.856          | 0,18               |
| SFS Group AG                              | 587             | 71.299           | 0,03               |
| SGS SA                                    | 28              | 74.493           | 0,03               |
| Sonova Holding AG                         | 278             | 91.853           | 0,03               |
| Swatch Group AG/The                       | 274             | 65.700           | 0,02               |
| Swisscom AG                               | 168             | 83.721           | 0,03               |
| Tecan Group AG                            | 463             | 243.510          | 0,09               |
| Zurich Insurance Group AG                 | 241             | 89.356           | 0,03               |
|   |                 | 2.845.546        | 1,00               |
| <b>TAIWAN</b>                             |                 |                  |                    |
| Asustek Computer Inc                      | 31.000          | 305.767          | 0,11               |
| Hon Hai Precision Industry Co Ltd         | 81.240          | 274.327          | 0,10               |
| Largan Precision Co Ltd                   | 3.000           | 245.366          | 0,08               |
| MediaTek Inc                              | 7.000           | 192.192          | 0,07               |
| Taiwan Semiconductor Manufacturing Co Ltd | 68.000          | 1.271.972        | 0,44               |
| Uni-President Enterprises Corp            | 138.000         | 303.998          | 0,11               |
|   |                 | 2.593.622        | 0,91               |
| <b>THAILAND</b>                           |                 |                  |                    |
| Kasikornbank PCL NVDR                     | 131.600         | 425.201          | 0,15               |
| <b>VEREINIGTES KÖNIGREICH</b>             |                 |                  |                    |
| 3i Group Plc                              | 7.263           | 112.978          | 0,04               |
| Anglo American Plc                        | 9.259           | 330.739          | 0,12               |
| Ashtead Group Plc                         | 4.236           | 279.488          | 0,10               |
| AstraZeneca Plc                           | 7.409           | 734.252          | 0,26               |
| Aviva Plc                                 | 49.736          | 235.830          | 0,08               |
| Babcock International Group Plc           | 35.564          | 148.274          | 0,05               |
| BAE Systems Plc                           | 71.736          | 473.142          | 0,17               |
| Balfour Beatty Plc                        | 18.617          | 61.601           | 0,02               |
| Barclays Plc                              | 367.331         | 789.098          | 0,28               |
| Barratt Developments Plc                  | 37.507          | 316.939          | 0,11               |
| Berkeley Group Holdings Plc               | 1.850           | 103.078          | 0,04               |
| BHP Group Plc                             | 7.731           | 204.718          | 0,07               |
| BP Plc                                    | 197.613         | 685.025          | 0,24               |
| British American Tobacco Plc              | 9.850           | 311.826          | 0,11               |
| Bunzl Plc                                 | 8.504           | 255.611          | 0,09               |
| Centrica Plc                              | 346.858         | 209.080          | 0,07               |
| Compass Group Plc                         | 9.277           | 160.821          | 0,06               |
| Computacenter Plc                         | 2.519           | 87.101           | 0,03               |
| ConvaTec Group Plc 144A                   | 28.507          | 75.371           | 0,03               |
| Cranswick Plc                             | 1.646           | 76.525           | 0,03               |
| Croda International Plc                   | 1.122           | 119.143          | 0,04               |
| Dechra Pharmaceuticals Plc                | 1.381           | 84.875           | 0,03               |
| Diageo Plc                                | 1.256           | 50.846           | 0,02               |
| easyJet Plc                               | 14.440          | 133.461          | 0,05               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                      | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Evraz Plc                                   | 8.832           | 61.078           | 0,02               |
| Experian Plc                                | 5.825           | 215.511          | 0,08               |
| Ferguson Plc                                | 1.761           | 213.079          | 0,07               |
| Fevertree Drinks Plc                        | 2.165           | 56.511           | 0,02               |
| GlaxoSmithKline Plc                         | 14.312          | 242.526          | 0,08               |
| Glencore Plc                                | 95.817          | 366.708          | 0,13               |
| Hays Plc                                    | 56.166          | 102.953          | 0,04               |
| Hikma Pharmaceuticals Plc                   | 2.466           | 72.630           | 0,02               |
| HSBC Holdings Plc                           | 25.728          | 115.258          | 0,04               |
| Imperial Brands Plc                         | 5.663           | 100.855          | 0,03               |
| J Sainsbury Plc                             | 89.205          | 315.923          | 0,11               |
| JD Sports Fashion Plc                       | 24.955          | 291.210          | 0,10               |
| Kingfisher Plc                              | 20.197          | 82.702           | 0,03               |
| Legal & General Group Plc                   | 51.788          | 162.080          | 0,06               |
| Marks & Spencer Group Plc                   | 118.788         | 246.625          | 0,09               |
| Melrose Industries Plc                      | 39.846          | 78.588           | 0,03               |
| National Grid Plc                           | 57.258          | 629.396          | 0,22               |
| Natwest Group Plc                           | 110.066         | 274.617          | 0,10               |
| Next Plc                                    | 4.163           | 383.310          | 0,13               |
| Pennon Group Plc                            | 3.352           | 48.690           | 0,02               |
| Persimmon Plc                               | 2.187           | 73.382           | 0,03               |
| Phoenix Group Holdings Plc                  | 17.217          | 125.154          | 0,04               |
| RELX Plc EUR                                | 1.377           | 34.873           | 0,01               |
| RELX Plc GBP                                | 20.659          | 521.214          | 0,18               |
| Rolls-Royce Holdings Plc                    | 37.978          | 50.288           | 0,02               |
| Royal Dutch Shell Plc                       | 29.000          | 484.136          | 0,17               |
| Royal Mail Plc                              | 13.291          | 76.428           | 0,03               |
| Severn Trent Plc                            | 3.644           | 117.670          | 0,04               |
| Shaftesbury Plc                             | 4.989           | 37.207           | 0,01               |
| Smith & Nephew Plc                          | 16.114          | 262.095          | 0,09               |
| SSE Plc                                     | 34.196          | 651.087          | 0,23               |
| Standard Chartered Plc                      | 50.469          | 265.905          | 0,09               |
| Tate & Lyle Plc                             | 8.788           | 71.990           | 0,02               |
| Tesco Plc                                   | 101.101         | 299.417          | 0,10               |
| Travis Perkins Plc                          | 9.380           | 195.673          | 0,07               |
| Ultra Electronics Holdings Plc              | 4.752           | 177.140          | 0,06               |
| Unilever Plc                                | 1.414           | 66.267           | 0,02               |
| United Utilities Group Plc                  | 16.956          | 207.533          | 0,07               |
| Vodafone Group Plc                          | 469.512         | 668.014          | 0,23               |
| Whitbread Plc                               | 6.138           | 226.521          | 0,08               |
| Wickes Group Plc                            | 10.281          | 28.803           | 0,01               |
|   |                 | 14.740.869       | 5,16               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| ABIOMED Inc                                 | 257             | 78.350           | 0,03               |
| Alphabet Inc - A Shares                     | 123             | 300.590          | 0,10               |
| Alphabet Inc- C Shares                      | 121             | 297.414          | 0,10               |
| Amazon.com Inc                              | 135             | 390.246          | 0,14               |
| American Express Co                         | 985             | 136.718          | 0,05               |
| American Tower Corp                         | 485             | 119.508          | 0,04               |
| Amphenol Corp                               | 975             | 63.387           | 0,02               |
| Berkshire Hathaway Inc                      | 219             | 52.866           | 0,02               |
| CME Group Inc                               | 202             | 34.019           | 0,01               |
| Coca-Cola Co/The                            | 3.514           | 166.768          | 0,06               |
| Copart Inc                                  | 220             | 26.861           | 0,01               |
| Costco Wholesale Corp                       | 52              | 20.031           | 0,01               |
| CrowdStrike Holdings Inc                    | 1.755           | 424.542          | 0,15               |
| Danaher Corp                                | 281             | 77.645           | 0,03               |
| Edwards Lifesciences Corp                   | 762             | 75.990           | 0,03               |
| Equifax Inc                                 | 296             | 66.847           | 0,02               |
| Facebook Inc                                | 2.375           | 763.907          | 0,27               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                 |                 |                   |                    |
| Home Depot Inc/The                                      | 421             | 116.343           | 0,04               |
| Illumina Inc  | 691             | 266.775           | 0,09               |
| Installed Building Products Inc                         | 1.002           | 107.239           | 0,04               |
| Intercontinental Exchange Inc                           | 984             | 99.264            | 0,03               |
| JPMorgan Chase & Co                                     | 1.777           | 240.890           | 0,08               |
| KKR & Co Inc  | 843             | 45.813            | 0,02               |
| Markel Corp   | 41              | 43.770            | 0,02               |
| Mastercard Inc  | 1.083           | 323.121           | 0,11               |
| Microsoft Corp  | 1.273           | 326.505           | 0,11               |
| Moody's Corp  | 68              | 21.903            | 0,01               |
| Newmont Corp  | 3.513           | 170.698           | 0,06               |
| NIKE Inc  | 392             | 55.660            | 0,02               |
| Okta Inc  | 388             | 86.895            | 0,03               |
| Old Dominion Freight Line Inc                           | 217             | 53.884            | 0,02               |
| PayPal Holdings Inc                                     | 957             | 233.233           | 0,08               |
| PepsiCo Inc   | 581             | 76.583            | 0,03               |
| Progressive Corp/The                                    | 2.697           | 219.105           | 0,08               |
| salesforce.com Inc                                      | 1.339           | 299.811           | 0,10               |
| ServiceNow Inc  | 314             | 170.211           | 0,06               |
| Stryker Corp  | 575             | 133.223           | 0,05               |
| Texas Instruments Inc                                   | 1.096           | 177.264           | 0,06               |
| Thermo Fisher Scientific Inc                            | 648             | 305.851           | 0,11               |
| TJX Cos Inc/The   | 1.267           | 77.944            | 0,03               |
| Twilio Inc  | 1.421           | 440.428           | 0,15               |
| Twist Bioscience Corp                                   | 831             | 76.945            | 0,03               |
| Uber Technologies Inc                                   | 1.987           | 66.445            | 0,02               |
| Union Pacific Corp                                      | 817             | 151.252           | 0,05               |
|   |                 | 7.482.744         | 2,62               |
| <b>SUMME AKTIEN</b>                                     |                 | <b>55.787.341</b> | <b>19,54</b>       |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>AUSTRALIEN</b>                                       |                 |                   |                    |
| Westpac Banking Corp 3.35% USD 08/03/2027               | 41.000          | 38.526            | 0,01               |
| <b>BERMUDA</b>  |                 |                   |                    |
| Aircastle Ltd 4.25% USD 15/06/2026                      | 110.000         | 102.189           | 0,03               |
| Enstar Group Ltd 4.95% USD 01/06/2029                   | 49.000          | 47.621            | 0,02               |
| NCL Corp Ltd 144A 12.25% USD 15/05/2024                 | 88.000          | 87.650            | 0,03               |
| Valaris Ltd 144A 8.25% USD 30/04/2028                   | 52.000          | 45.641            | 0,02               |
| Valaris Ltd 8.25% USD 30/04/2028                        | 102.000         | 89.376            | 0,03               |
|   |                 | 372.477           | 0,13               |
| <b>KANADA</b>   |                 |                   |                    |
| Akumin Inc 144A 7% USD 01/11/2025                       | 305.000         | 243.866           | 0,09               |
| Bausch Health Cos Inc 144A 5.75% USD 15/08/2027         | 154.000         | 136.489           | 0,05               |
| Brookfield Finance Inc 4% USD 01/04/2024                | 72.000          | 65.631            | 0,02               |
| Canadian Pacific Railway Co 6.125% USD 15/09/2115       | 59.000          | 79.433            | 0,03               |
| Clarios Global LP 144A 6.75% USD 15/05/2025             | 21.000          | 18.809            | 0,01               |
| Enbridge Inc 2.5% USD 15/01/2025                        | 65.000          | 57.619            | 0,02               |
| Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030    | 35.000          | 33.998            | 0,01               |
| Magna International Inc 3.625% USD 15/06/2024           | 30.000          | 27.311            | 0,01               |
| Manulife Financial Corp 2.484% USD 19/05/2027           | 21.000          | 18.764            | 0,01               |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029      | 98.000          | 83.404            | 0,03               |
| Suncor Energy Inc 3.6% USD 01/12/2024                   | 78.000          | 71.073            | 0,02               |
| Toronto-Dominion Bank/The 0.75% USD 11/09/2025          | 153.000         | 128.403           | 0,04               |
|   |                 | 964.800           | 0,34               |
| <b>CAYMAN-INSELN</b>                                    |                 |                   |                    |
| Alibaba Group Holding Ltd 4% USD 06/12/2037             | 200.000         | 189.597           | 0,07               |
| Tencent Music Entertainment Group 1.375% USD 03/09/2025 | 200.000         | 167.403           | 0,06               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN (Fortsetzung)</b>  |                 |                  |                    |
| Weibo Corp 3.5% USD 05/07/2024  | 200.000         | 176.797          | 0,06               |
|   |                 | 533.797          | 0,19               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Bancolombia SA 3% USD 29/01/2025  | 200.000         | 171.573          | 0,06               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 6.125% USD Perpetual                                      | 200.000         | 181.037          | 0,07               |
| Orsted AS 2.125% GBP 17/05/2027   | 100.000         | 123.422          | 0,04               |
|   |                 | 304.459          | 0,11               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Altice France SA/France 144A 5.125% USD 15/07/2029                            | 200.000         | 170.421          | 0,06               |
| BNP Paribas SA 4.25% USD 15/10/2024   | 200.000         | 185.506          | 0,07               |
| BNP Paribas SA FRN 7.375% USD Perpetual                                       | 200.000         | 196.536          | 0,07               |
| Burger King France SAS FRN 5.25% EUR 01/05/2023                               | 100.000         | 101.194          | 0,04               |
| Burger King France SAS 6% EUR 01/05/2024                                      | 100.000         | 102.812          | 0,04               |
| CNP Assurances FRN 2.5% EUR 30/06/2051  | 200.000         | 218.808          | 0,08               |
| Credit Agricole SA FRN 7.875% USD Perpetual                                   | 200.000         | 190.120          | 0,07               |
| Credit Agricole SA FRN 8.125% USD Perpetual                                   | 200.000         | 205.954          | 0,07               |
| Electricite de France SA FRN 5.875% GBP Perpetual                             | 200.000         | 266.779          | 0,09               |
| Faurecia SE 3.75% EUR 15/06/2028  | 143.000         | 151.031          | 0,05               |
| IM Group SAS 6.625% EUR 01/03/2025  | 300.000         | 315.036          | 0,11               |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                                      | 100.000         | 100.591          | 0,03               |
| Orange SA 1.625% EUR 07/04/2032   | 100.000         | 112.903          | 0,04               |
| Parts Europe SA FRN 3.454% EUR 20/07/2027                                     | 100.000         | 100.875          | 0,03               |
| Societe Generale SA FRN 7.375% USD Perpetual                                  | 200.000         | 184.111          | 0,06               |
| Solvay Finance SACA FRN 5.425% EUR Perpetual                                  | 50.000          | 55.063           | 0,02               |
| Tereos Finance Groupe I SA 7.5% EUR 30/10/2025                                | 200.000         | 214.618          | 0,07               |
| Veolia Environnement SA FRN 2.25% EUR Perpetual                               | 100.000         | 103.125          | 0,04               |
|   |                 | 2.975.483        | 1,04               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 3.375% EUR Perpetual   | 100.000         | 109.170          | 0,04               |
| Bayer AG FRN 3.75% EUR 01/07/2074   | 150.000         | 157.875          | 0,05               |
| Bayer AG FRN 3.125% EUR 12/11/2079  | 100.000         | 104.410          | 0,04               |
| Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028                           | 118.000         | 123.167          | 0,04               |
| Commerzbank AG FRN 4% EUR 05/12/2030  | 100.000         | 110.729          | 0,04               |
| Commerzbank AG FRN 6.125% EUR Perpetual                                       | 200.000         | 220.070          | 0,08               |
| Deutsche Bank AG 4.5% EUR 19/05/2026  | 100.000         | 115.502          | 0,04               |
| Deutsche Bank AG FRN 6% USD Perpetual   | 400.000         | 354.046          | 0,12               |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027                                  | 158.000         | 171.523          | 0,06               |
| Gruenthal GmbH 3.625% EUR 15/11/2026  | 100.000         | 103.327          | 0,04               |
| IHO Verwaltungs GmbH 3.875% EUR 15/05/2027                                    | 170.000         | 177.033          | 0,06               |
|   |                 | 1.746.852        | 0,61               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030                    | 109.000         | 117.470          | 0,04               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025 | 150.000         | 134.337          | 0,05               |
| Allegion plc 3.5% USD 01/10/2029  | 88.000          | 81.985           | 0,03               |
| Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029                           | 100.000         | 104.362          | 0,04               |
| GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035        | 200.000         | 206.167          | 0,07               |
| Johnson Controls International plc 4.95% USD 02/07/2064                       | 78.000          | 91.828           | 0,03               |
| Perrigo Finance Unlimited Co 3.9% USD 15/12/2024                              | 200.000         | 180.688          | 0,06               |
|   |                 | 799.367          | 0,28               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                              | 100.000         | 109.367          | 0,04               |
| Banco BPM SpA FRN 8.75% EUR Perpetual   | 200.000         | 226.750          | 0,08               |
| Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026                    | 100.000         | 104.818          | 0,04               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                               | 400.000         | 385.885          | 0,14               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>  |                 |                  |                    |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036   | 529.000         | 556.517          | 0,19               |
| Marcolin SpA 6.125% EUR 15/11/2026  | 100.000         | 103.052          | 0,04               |
| Republic of Italy Government International Bond 6% GBP 04/08/2028                                     | 100.000         | 150.481          | 0,05               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032   | 200.000         | 206.500          | 0,07               |
| UniCredit SpA FRN 3.875% EUR Perpetual  | 400.000         | 390.200          | 0,14               |
|   |                 | 2.233.570        | 0,79               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mizuho Financial Group Inc 3.17% USD 11/09/2027   | 200.000         | 183.954          | 0,06               |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028   | 112.000         | 127.681          | 0,05               |
| Nomura Holdings Inc 2.648% USD 16/01/2025   | 200.000         | 177.051          | 0,06               |
| ORIX Corp 3.25% USD 04/12/2024  | 45.000          | 40.968           | 0,01               |
| SoftBank Group Corp 4.625% USD 06/07/2028   | 200.000         | 168.784          | 0,06               |
|   |                 | 698.438          | 0,24               |
| <b>LIBERIA</b>  |                 |                  |                    |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025   | 10.000          | 9.707            | 0,00               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 4.75% GBP Perpetual   | 100.000         | 123.646          | 0,04               |
| B&M European Value Retail SA 3.625% GBP 15/07/2025  | 100.000         | 119.642          | 0,04               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026   | 351.000         | 309.563          | 0,11               |
| Crystal Almond SARL 4.25% EUR 15/10/2024  | 140.000         | 143.611          | 0,05               |
| HSE Finance Sarl 5.625% EUR 15/10/2026  | 100.000         | 104.306          | 0,04               |
| MHP Lux SA 6.95% USD 03/04/2026   | 200.000         | 179.980          | 0,06               |
| Millicom International Cellular SA 5.125% USD 15/01/2028  | 180.000         | 158.622          | 0,06               |
| nVent Finance Sarl 4.55% USD 15/04/2028   | 37.000          | 34.793           | 0,01               |
| Puma International Financing SA 5% USD 24/01/2026   | 200.000         | 168.922          | 0,06               |
| Tyco Electronics Group SA 3.125% USD 15/08/2027   | 25.000          | 23.086           | 0,01               |
|   |                 | 1.366.171        | 0,48               |
| <b>MEXIKO</b>   |                 |                  |                    |
| America Movil SAB de CV 6.125% USD 30/03/2040   | 200.000         | 243.549          | 0,08               |
| Grupo Televisa SAB 6.625% USD 18/03/2025  | 175.000         | 174.270          | 0,06               |
| Mexican Bonos 7.5% MXN 03/06/2027   | 5.000.000       | 218.635          | 0,08               |
| Mexican Bonos 7.75% MXN 29/05/2031  | 297.300.000     | 13.184.557       | 4,62               |
| Mexican Bonos 8.5% MXN 31/05/2029   | 348.720.000     | 16.067.231       | 5,63               |
| Mexico Government International Bond 1.45% EUR 25/10/2033   | 100.000         | 96.417           | 0,03               |
| Petroleos Mexicanos 6.75% USD 21/09/2047  | 200.000         | 149.795          | 0,05               |
|   |                 | 30.134.454       | 10,55              |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                              | 302.000         | 268.900          | 0,09               |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029                             | 57.000          | 51.774           | 0,02               |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028 | 200.000         | 170.645          | 0,06               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025                      | 200.000         | 177.815          | 0,06               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029                       | 136.000         | 130.324          | 0,05               |
| Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023          | 25.000          | 22.286           | 0,01               |
|   |                 | 821.744          | 0,29               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Airbus SE 2.375% EUR 07/04/2032   | 116.000         | 136.082          | 0,05               |
| Athora Netherlands NV FRN 6.25% USD Perpetual   | 220.000         | 196.584          | 0,07               |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025  | 100.000         | 102.705          | 0,04               |
| Cooperatieve Rabobank UA 5.25% USD 24/05/2041   | 30.000          | 35.883           | 0,01               |
| Digital Dutch Finco BV 1.5% EUR 15/03/2030  | 100.000         | 107.069          | 0,04               |
| Dufry One BV 2.5% EUR 15/10/2024  | 200.000         | 199.510          | 0,07               |
| ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual                                | 100.000         | 118.650          | 0,04               |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029  | 100.000         | 99.897           | 0,03               |



## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                              |                 |                  |                    |
| Iberdrola International BV 5.81% USD 15/03/2025               | 26.000          | 25.469           | 0,01               |
| ING Groep NV FRN 1% EUR 13/11/2030                            | 100.000         | 101.810          | 0,04               |
| Koninklijke KPN NV 8.375% USD 01/10/2030                      | 55.000          | 66.667           | 0,02               |
| LKQ European Holdings BV 4.125% EUR 01/04/2028                | 200.000         | 215.365          | 0,07               |
| Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026              | 200.000         | 206.910          | 0,07               |
| OCI NV 144A 4.625% USD 15/10/2025                             | 200.000         | 175.994          | 0,06               |
| Schlumberger Finance BV 2% EUR 06/05/2032                     | 100.000         | 115.036          | 0,04               |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023            | 76.000          | 68.849           | 0,03               |
| Shell International Finance BV 4.375% USD 11/05/2045          | 80.000          | 84.550           | 0,03               |
| Shell International Finance BV 4.55% USD 12/08/2043           | 6.000           | 6.418            | 0,00               |
| Shell International Finance BV 6.375% USD 15/12/2038          | 61.000          | 76.617           | 0,03               |
| Telefonica Europe BV FRN 2.875% EUR Perpetual                 | 100.000         | 103.191          | 0,04               |
| Volkswagen Financial Services NV 4.25% GBP 09/10/2025         | 100.000         | 131.405          | 0,05               |
| Volkswagen International Finance NV 3.375% GBP 16/11/2026     | 100.000         | 129.236          | 0,04               |
| VTR Finance NV 6.375% USD 15/07/2028                          | 200.000         | 179.372          | 0,06               |
| Ziggo Bond Co BV 3.375% EUR 28/02/2030                        | 100.000         | 100.367          | 0,03               |
| Ziggo BV 144A 4.875% USD 15/01/2030                           | 200.000         | 173.094          | 0,06               |
|   |                 | 2.956.730        | 1,03               |
| <b>PANAMA</b>   |                 |                  |                    |
| Carnival Corp 10.125% EUR 01/02/2026                          | 118.000         | 135.517          | 0,05               |
| Carnival Corp 144A 11.5% USD 01/04/2023                       | 205.000         | 195.467          | 0,07               |
|   |                 | 330.984          | 0,12               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079       | 100.000         | 108.975          | 0,04               |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080         | 100.000         | 102.150          | 0,03               |
| Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025  | 200.000         | 228.838          | 0,08               |
|   |                 | 439.963          | 0,15               |
| <b>RUSSLAND</b>   |                 |                  |                    |
| Russian Federal Bond - OFZ 7.25% RUB 10/05/2034               | 20.000.000      | 233.810          | 0,08               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 2.9% USD 22/10/2025       | 200.000         | 181.178          | 0,06               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030    | 106.013.000     | 5.890.099        | 2,06               |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032 | 96.349.000      | 5.168.737        | 1,81               |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048 | 3.400.000       | 170.107          | 0,06               |
|   |                 | 11.228.943       | 3,93               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual   | 200.000         | 206.976          | 0,07               |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                     | 100.000         | 103.597          | 0,04               |
| Banco de Sabadell SA 5.625% EUR 06/05/2026                    | 100.000         | 117.560          | 0,04               |
| Banco de Sabadell SA FRN 6.5% EUR Perpetual                   | 200.000         | 206.450          | 0,07               |
| Banco Santander SA 4.25% USD 11/04/2027                       | 200.000         | 190.704          | 0,07               |
| Banco Santander SA FRN 6.25% EUR Perpetual                    | 300.000         | 300.750          | 0,10               |
| CaixaBank SA FRN 6% EUR Perpetual                             | 200.000         | 208.600          | 0,07               |
| CaixaBank SA FRN 5.25% EUR Perpetual                          | 200.000         | 219.500          | 0,08               |
| Spain Government Bond 144A 1.95% EUR 30/04/2026               | 66.000          | 73.206           | 0,03               |
| Spain Government Bond 144A 2.75% EUR 31/10/2024               | 100.000         | 110.469          | 0,04               |
| Telefonica Emisiones SA 4.103% USD 08/03/2027                 | 150.000         | 143.335          | 0,05               |
|   |                 | 1.881.147        | 0,66               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026               | 100.000         | 110.559          | 0,04               |
| Credit Suisse Group AG 3.75% USD 26/03/2025                   | 250.000         | 229.286          | 0,08               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual           | 200.000         | 177.611          | 0,06               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                 | 200.000         | 186.394          | 0,06               |
| Credit Suisse Group AG REGS FRN 7.5% USD Perpetual            | 210.000         | 191.730          | 0,07               |
|   |                 | 895.580          | 0,31               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>THAILAND</b>  |                 |                  |                    |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070             | 215.000         | 188.512          | 0,07               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Turkey Government International Bond 7.25% USD 23/12/2023  | 200.000         | 182.799          | 0,06               |
| <b>VEREINIGTES KÖNIGREICH</b>                              |                 |                  |                    |
| AA Bond Co Ltd 2.875% GBP 31/01/2022                       | 80.000          | 93.512           | 0,03               |
| AA Bond Co Ltd 5.5% GBP 31/07/2027                         | 145.000         | 192.706          | 0,07               |
| AA Bond Co Ltd 6.5% GBP 31/01/2026                         | 100.000         | 121.909          | 0,04               |
| AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022       | 120.000         | 105.090          | 0,04               |
| Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023          | 210.000         | 249.937          | 0,09               |
| Barclays Bank Plc 3.75% USD 15/05/2024                     | 200.000         | 183.378          | 0,06               |
| Barclays Bank Plc FRN 0.438% USD Perpetual                 | 160.000         | 131.127          | 0,05               |
| Barclays Plc FRN 7.125% GBP Perpetual                      | 200.000         | 264.749          | 0,09               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026             | 100.000         | 116.182          | 0,04               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual            | 205.000         | 189.642          | 0,07               |
| British Land Co Plc/The 2.375% GBP 14/09/2029              | 100.000         | 121.029          | 0,04               |
| British Telecommunications Plc 1.75% EUR 10/03/2026        | 100.000         | 107.442          | 0,04               |
| Cadent Finance Plc 1.125% GBP 22/09/2021                   | 100.000         | 116.382          | 0,04               |
| CPUK Finance Ltd 6.5% GBP 28/08/2026                       | 100.000         | 122.818          | 0,05               |
| eG Global Finance Plc 6.25% GBP 30/03/2026                 | 200.000         | 232.946          | 0,08               |
| GKN Holdings Ltd 4.625% GBP 12/05/2032                     | 150.000         | 194.521          | 0,07               |
| Grainger Plc 3.375% GBP 24/04/2028                         | 150.000         | 190.306          | 0,07               |
| Heathrow Funding Ltd 2.75% GBP 09/08/2049                  | 100.000         | 120.203          | 0,04               |
| HSBC Bank Plc FRN 0.6% USD Perpetual                       | 350.000         | 282.738          | 0,10               |
| HSBC Holdings Plc FRN 3.95% USD 18/05/2024                 | 200.000         | 178.698          | 0,06               |
| HSBC Holdings Plc 6.1% USD 14/01/2042                      | 74.000          | 92.610           | 0,03               |
| HSBC Holdings Plc 7.625% USD 17/05/2032                    | 90.000          | 108.175          | 0,04               |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026            | 100.000         | 101.499          | 0,04               |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026 | 130.000         | 155.841          | 0,06               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026    | 100.000         | 119.163          | 0,04               |
| John Lewis Plc 4.25% GBP 18/12/2034                        | 100.000         | 126.356          | 0,05               |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049         | 121.000         | 153.934          | 0,05               |
| Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035         | 228.000         | 276.920          | 0,10               |
| Lloyds Banking Group Plc 4.65% USD 24/03/2026              | 200.000         | 191.729          | 0,07               |
| Lloyds Banking Group Plc FRN 7.625% GBP Perpetual          | 200.000         | 255.089          | 0,09               |
| MARB BondCo Plc 3.95% USD 29/01/2031                       | 200.000         | 165.042          | 0,06               |
| Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024        | 127.000         | 150.659          | 0,05               |
| National Express Group Plc FRN 4.25% GBP Perpetual         | 100.000         | 121.080          | 0,04               |
| Nationwide Building Society FRN 5.75% GBP Perpetual        | 200.000         | 262.569          | 0,09               |
| Nationwide Building Society FRN 10.25% GBP Perpetual       | 1.445           | 325.729          | 0,12               |
| Natwest Group Plc FRN 4.519% USD 25/06/2024                | 200.000         | 180.389          | 0,06               |
| Natwest Group Plc FRN 5.125% GBP Perpetual                 | 200.000         | 252.395          | 0,09               |
| Natwest Group Plc FRN 6% USD Perpetual                     | 205.000         | 194.068          | 0,07               |
| Natwest Group Plc FRN 2.467% USD Perpetual                 | 200.000         | 168.502          | 0,06               |
| Neptune Energy Bondco Plc 6.625% USD 15/05/2025            | 260.000         | 223.991          | 0,08               |
| Next Group Plc 3.625% GBP 18/05/2028                       | 150.000         | 194.285          | 0,07               |
| Ocado Group Plc 4% GBP 15/06/2024                          | 125.000         | 146.740          | 0,05               |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026      | 200.000         | 173.711          | 0,06               |
| Phoenix Group Holdings Plc 5.375% USD 06/07/2027           | 200.000         | 194.345          | 0,07               |
| Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual         | 200.000         | 255.959          | 0,09               |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025               | 100.000         | 118.452          | 0,04               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026              | 119.000         | 140.088          | 0,05               |
| RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028            | 100.000         | 145.170          | 0,05               |
| Rolls-Royce Plc 4.625% EUR 16/02/2026                      | 100.000         | 110.276          | 0,04               |
| Saga Plc 3.375% GBP 12/05/2024                             | 100.000         | 114.560          | 0,04               |
| Society of Lloyd's 4.75% GBP 30/10/2024                    | 100.000         | 128.421          | 0,05               |
| Synthomer Plc 3.875% EUR 01/07/2025                        | 100.000         | 104.220          | 0,04               |
| TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025           | 200.000         | 228.804          | 0,08               |
| TechnipFMC Plc 144A 6.5% USD 01/02/2026                    | 104.000         | 93.377           | 0,03               |
| Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039         | 79.980          | 125.927          | 0,04               |
| Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024   | 150.000         | 179.303          | 0,06               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KONIGREICH (Fortsetzung)</b>                                 |                 |                  |                    |
| United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026             | 130.000         | 207.603          | 0,07               |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                              | 100.000         | 117.522          | 0,04               |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                   | 200.000         | 171.672          | 0,06               |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030                               | 141.000         | 183.198          | 0,06               |
| Vmed O2 UK Financing I Plc 4% GBP 31/01/2029                                | 100.000         | 116.493          | 0,04               |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                  | 200.000         | 208.169          | 0,07               |
| Vodafone Group Plc FRN 7% USD 04/04/2079                                    | 190.000         | 199.201          | 0,07               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                | 115.000         | 98.638           | 0,04               |
| Vodafone Group Plc 3.375% GBP 08/08/2049                                    | 190.000         | 266.342          | 0,09               |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026  | 100.000         | 118.447          | 0,04               |
| Whitbread Group Plc 3.375% GBP 16/10/2025                                   | 100.000         | 123.418          | 0,04               |
|   |                 | 11.205.396       | 3,94               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| AdaptHealth LLC 144A 6.125% USD 01/08/2028                                  | 120.000         | 107.861          | 0,04               |
| Adventist Health System/West 2.952% USD 01/03/2029                          | 48.000          | 43.279           | 0,01               |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026  | 350.000         | 319.313          | 0,11               |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                          | 247.000         | 209.363          | 0,07               |
| Ally Financial Inc 8% USD 01/11/2031  | 81.000          | 100.247          | 0,03               |
| Altria Group Inc 4.8% USD 14/02/2029  | 64.000          | 63.015           | 0,02               |
| Altria Group Inc 5.95% USD 14/02/2049                                       | 75.000          | 82.840           | 0,03               |
| Ameren Corp 3.65% USD 15/02/2026  | 63.000          | 58.411           | 0,02               |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028        | 124.000         | 108.067          | 0,04               |
| American Express Co 2.5% USD 30/07/2024                                     | 147.000         | 130.972          | 0,05               |
| American Honda Finance Corp 2.15% USD 10/09/2024                            | 49.000          | 43.176           | 0,01               |
| American Water Capital Corp 2.95% USD 01/09/2027                            | 44.000          | 40.362           | 0,01               |
| American Water Capital Corp 3.4% USD 01/03/2025                             | 46.000          | 42.043           | 0,01               |
| AmerisourceBergen Corp 3.4% USD 15/05/2024                                  | 28.000          | 25.175           | 0,01               |
| Amgen Inc 3.625% USD 22/05/2024   | 59.000          | 53.545           | 0,02               |
| Anthem Inc 3.5% USD 15/08/2024  | 125.000         | 113.417          | 0,04               |
| Appalachian Power Co 7% USD 01/04/2038                                      | 40.000          | 51.222           | 0,02               |
| Apple Inc 1.8% USD 11/09/2024   | 28.000          | 24.528           | 0,01               |
| Apple Inc 4.45% USD 06/05/2044  | 69.000          | 75.989           | 0,03               |
| Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027   | 114.000         | 106.879          | 0,04               |
| AT&T Inc 2.9% GBP 04/12/2026  | 100.000         | 126.078          | 0,04               |
| AT&T Inc FRN 2.875% EUR Perpetual   | 100.000         | 101.435          | 0,04               |
| Audacy Capital Corp 144A 6.75% USD 31/03/2029                               | 154.000         | 131.272          | 0,05               |
| AvalonBay Communities Inc 3.45% USD 01/06/2025                              | 14.000          | 12.887           | 0,00               |
| Avantor Funding Inc 144A 4.625% USD 15/07/2028                              | 77.000          | 68.703           | 0,02               |
| BAT Capital Corp 4.758% USD 06/09/2049                                      | 85.000          | 79.316           | 0,03               |
| BAT Capital Corp 5.282% USD 02/04/2050                                      | 107.000         | 106.750          | 0,04               |
| Bath & Body Works Inc 6.75% USD 01/07/2036                                  | 112.000         | 120.756          | 0,04               |
| Bath & Body Works Inc 6.875% USD 01/11/2035                                 | 7.000           | 7.608            | 0,00               |
| Belden Inc 4.125% EUR 15/10/2026  | 100.000         | 102.776          | 0,04               |
| Boeing Co/The 3.5% USD 01/03/2039   | 113.000         | 97.412           | 0,03               |
| Boeing Co/The 3.625% USD 01/03/2048   | 180.000         | 153.434          | 0,05               |
| Booking Holdings Inc 3.65% USD 15/03/2025                                   | 8.000           | 7.351            | 0,00               |
| Booking Holdings Inc 4.625% USD 13/04/2030                                  | 216.000         | 218.768          | 0,08               |
| Boston Properties LP 3.2% USD 15/01/2025                                    | 55.000          | 49.656           | 0,02               |
| Brink's Co/The 144A 4.625% USD 15/10/2027                                   | 169.000         | 149.428          | 0,05               |
| Brink's Co/The 144A 5.5% USD 15/07/2025                                     | 82.000          | 72.854           | 0,03               |
| Bristow Group Inc 144A 6.875% USD 01/03/2028                                | 171.000         | 151.925          | 0,05               |
| British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032 | 24.504          | 22.282           | 0,01               |
| Calpine Corp 144A 3.75% USD 01/03/2031                                      | 129.000         | 106.383          | 0,04               |
| Capital One Financial Corp 3.2% USD 05/02/2025                              | 168.000         | 152.695          | 0,05               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                             | 136.000         | 115.066          | 0,04               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031      | 66.000          | 57.239           | 0,02               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034      | 13.000          | 11.077           | 0,00               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030       | 79.000          | 69.843           | 0,02               |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032            | 224.000         | 197.792          | 0,07               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030      | 268.000         | 239.486          | 0,08               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                      | 103.000         | 91.362           | 0,03               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD<br>15/02/2026                | 280.000         | 243.396          | 0,08               |
| Centene Corp 3.375% USD 15/02/2030   | 169.000         | 149.303          | 0,05               |
| Centene Corp 4.625% USD 15/12/2029   | 193.000         | 178.981          | 0,06               |
| Cheniere Energy Partners LP 5.625% USD 01/10/2026  | 96.000          | 83.777           | 0,03               |
| Chevron USA Inc 3.9% USD 15/11/2024  | 129.000         | 119.534          | 0,04               |
| Chevron USA Inc 5.25% USD 15/11/2043   | 72.000          | 84.365           | 0,03               |
| CHRISTUS Health 4.341% USD 01/07/2028  | 10.000          | 9.805            | 0,00               |
| Chubb INA Holdings Inc 3.35% USD 15/05/2024  | 21.000          | 19.078           | 0,01               |
| Citigroup Inc FRN 4.044% USD 01/06/2024  | 261.000         | 234.032          | 0,08               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031                                  | 132.000         | 113.392          | 0,04               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                  | 159.000         | 142.263          | 0,05               |
| Clorox Co/The 3.5% USD 15/12/2024  | 91.000          | 83.263           | 0,03               |
| Comcast Corp 3.375% USD 15/02/2025   | 44.000          | 40.239           | 0,01               |
| CommonSpirit Health 1.547% USD 01/10/2025  | 125.000         | 107.020          | 0,04               |
| CommonSpirit Health 3.817% USD 01/10/2049  | 16.000          | 15.542           | 0,01               |
| Corning Inc 5.85% USD 15/11/2068   | 26.000          | 33.153           | 0,01               |
| Costco Wholesale Corp 2.75% USD 18/05/2024   | 14.000          | 12.527           | 0,00               |
| Coty Inc 3.875% EUR 15/04/2026   | 100.000         | 101.431          | 0,04               |
| Crowdstrike Holdings Inc 3% USD 15/02/2029   | 192.000         | 163.416          | 0,06               |
| CSC Holdings LLC 144A 6.5% USD 01/02/2029  | 247.000         | 230.363          | 0,08               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD<br>30/06/2028                | 131.000         | 114.037          | 0,04               |
| DaVita Inc 144A 3.75% USD 15/02/2031   | 321.000         | 267.940          | 0,09               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125%<br>USD 01/06/2028 | 128.000         | 114.640          | 0,04               |
| Dell International LLC / EMC Corp 6.1% USD 15/07/2027                                    | 136.000         | 141.816          | 0,05               |
| Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024                             | 124.000         | 107.135          | 0,04               |
| Dell International LLC / EMC Corp 8.1% USD 15/07/2036                                    | 130.000         | 168.739          | 0,06               |
| Delta Air Lines Inc 144A 7% USD 01/05/2025   | 106.000         | 104.838          | 0,04               |
| Dignity Health 5.267% USD 01/11/2064   | 51.000          | 61.864           | 0,02               |
| DISH DBS Corp 7.75% USD 01/07/2026   | 58.000          | 55.931           | 0,02               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                       | 49.000          | 40.433           | 0,01               |
| Diversified Healthcare Trust 9.75% USD 15/06/2025  | 178.000         | 165.674          | 0,06               |
| Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026                                     | 117.000         | 104.315          | 0,04               |
| eBay Inc 1.9% USD 11/03/2025   | 115.000         | 100.632          | 0,03               |
| Edison International 2.95% USD 15/03/2023  | 60.000          | 52.105           | 0,02               |
| Edison International 4.125% USD 15/03/2028   | 49.000          | 44.352           | 0,02               |
| Enable Midstream Partners LP 4.95% USD 15/05/2028  | 41.000          | 39.493           | 0,01               |
| Enable Midstream Partners LP 5% USD 15/05/2044   | 27.000          | 24.997           | 0,01               |
| Encompass Health Corp 4.5% USD 01/02/2028  | 124.000         | 109.361          | 0,04               |
| Energizer Holdings Inc 144A 4.375% USD 31/03/2029  | 133.000         | 112.668          | 0,04               |
| Energizer Holdings Inc 144A 4.75% USD 15/06/2028   | 63.000          | 54.831           | 0,02               |
| Energy Transfer LP 5.35% USD 15/05/2045  | 60.000          | 60.164           | 0,02               |
| EnerSys 144A 4.375% USD 15/12/2027   | 52.000          | 46.225           | 0,02               |
| EnerSys 144A 5% USD 30/04/2023   | 148.000         | 130.392          | 0,05               |
| EnPro Industries Inc 5.75% USD 15/10/2026  | 183.000         | 162.578          | 0,06               |
| Enterprise Products Operating LLC 3.75% USD 15/02/2025                                   | 87.000          | 79.969           | 0,03               |
| EQT Corp 144A 3.125% USD 15/05/2026  | 53.000          | 45.742           | 0,02               |
| EQT Corp 144A 3.625% USD 15/05/2031  | 141.000         | 126.072          | 0,04               |
| Equinix Inc 3.2% USD 18/11/2029  | 130.000         | 118.807          | 0,04               |
| Everi Holdings Inc 144A 5% USD 15/07/2029  | 123.000         | 106.110          | 0,04               |
| Exelon Generation Co LLC 5.6% USD 15/06/2042   | 53.000          | 53.724           | 0,02               |
| Exelon Generation Co LLC 6.25% USD 01/10/2039  | 65.000          | 68.498           | 0,02               |
| Expedia Group Inc 144A 6.25% USD 01/05/2025  | 10.000          | 9.753            | 0,00               |
| Exxon Mobil Corp 2.992% USD 19/03/2025   | 231.000         | 208.857          | 0,07               |
| Exxon Mobil Corp 3.294% USD 19/03/2027   | 111.000         | 103.876          | 0,04               |
| Exxon Mobil Corp 4.227% USD 19/03/2040   | 44.000          | 45.110           | 0,02               |
| Fifth Third Bancorp 2.375% USD 28/01/2025  | 57.000          | 50.364           | 0,02               |
| Flowers Foods Inc 3.5% USD 01/10/2026  | 20.000          | 18.467           | 0,01               |
| Ford Motor Co 4.75% USD 15/01/2043   | 154.000         | 140.543          | 0,05               |
| Ford Motor Co 9.625% USD 22/04/2030  | 29.000          | 34.933           | 0,01               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                              |                 |                  |                    |
| Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022                       | 100.000         | 99.972           | 0,03               |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029                       | 200.000         | 190.754          | 0,07               |
| Freeport-McMoRan Inc 5.4% USD 14/11/2034                             | 250.000         | 262.669          | 0,09               |
| Gartner Inc 144A 3.625% USD 15/06/2029                               | 61.000          | 52.832           | 0,02               |
| Gartner Inc 144A 4.5% USD 01/07/2028                                 | 146.000         | 130.649          | 0,05               |
| General Electric Co 5.55% USD 05/01/2026                             | 94.000          | 93.787           | 0,03               |
| General Motors Co 6.125% USD 01/10/2025                              | 112.000         | 111.494          | 0,04               |
| General Motors Financial Co Inc 5.2% USD 20/03/2023                  | 52.000          | 46.943           | 0,02               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026 | 106.000         | 86.321           | 0,03               |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028 | 117.000         | 97.004           | 0,03               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027    | 52.000          | 43.650           | 0,01               |
| Georgia-Pacific LLC 8% USD 15/01/2024                                | 16.000          | 15.882           | 0,01               |
| Gilead Sciences Inc 3.5% USD 01/02/2025                              | 91.000          | 83.248           | 0,03               |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025                 | 180.000         | 157.229          | 0,05               |
| Goldman Sachs Group Inc/The 3.5% USD 23/01/2025                      | 81.000          | 73.757           | 0,03               |
| Goldman Sachs Group Inc/The 3.85% USD 08/07/2024                     | 176.000         | 161.030          | 0,06               |
| Gray Television Inc 144A 7% USD 15/05/2027                           | 150.000         | 136.390          | 0,05               |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029             | 127.000         | 110.800          | 0,04               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                        | 248.000         | 213.800          | 0,07               |
| GXO Logistics Inc 144A 2.65% USD 15/07/2031                          | 131.000         | 112.701          | 0,04               |
| Hanesbrands Inc 144A 5.375% USD 15/05/2025                           | 100.000         | 88.863           | 0,03               |
| Hartford HealthCare Corp 3.447% USD 01/07/2054                       | 10.000          | 9.044            | 0,00               |
| HCA Inc 3.5% USD 01/09/2030  | 209.000         | 189.598          | 0,07               |
| HCA Inc 4.5% USD 15/02/2027  | 88.000          | 84.428           | 0,03               |
| HCA Inc 5.375% USD 01/02/2025  | 22.000          | 20.890           | 0,01               |
| Hewlett Packard Enterprise Co 4.65% USD 01/10/2024                   | 176.000         | 164.993          | 0,06               |
| Hewlett Packard Enterprise Co 6.35% USD 15/10/2045                   | 48.000          | 56.141           | 0,02               |
| Hexcel Corp 4.2% USD 15/02/2027                                      | 53.000          | 49.089           | 0,02               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029   | 59.000          | 50.177           | 0,02               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028   | 91.000          | 78.544           | 0,03               |
| HP Inc 6% USD 15/09/2041   | 50.000          | 55.828           | 0,02               |
| Intel Corp 2.875% USD 11/05/2024                                     | 58.000          | 52.017           | 0,02               |
| International Business Machines Corp 3% USD 15/05/2024               | 100.000         | 89.988           | 0,03               |
| International Business Machines Corp 5.6% USD 30/11/2039             | 50.000          | 59.980           | 0,02               |
| IPALCO Enterprises Inc 4.25% USD 01/05/2030                          | 30.000          | 28.895           | 0,01               |
| IRB Holding Corp 144A 7% USD 15/06/2025                              | 148.000         | 133.498          | 0,05               |
| iStar Inc 4.75% USD 01/10/2024                                       | 132.000         | 118.525          | 0,04               |
| iStar Inc 5.5% USD 15/02/2026  | 45.000          | 39.884           | 0,01               |
| JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026                    | 116.000         | 103.060          | 0,04               |
| Johnson & Johnson 2.95% USD 03/03/2027                               | 336.000         | 312.243          | 0,11               |
| JPMorgan Chase & Co 8% USD 29/04/2027                                | 166.000         | 188.450          | 0,07               |
| Kansas City Southern 3.5% USD 01/05/2050                             | 84.000          | 76.812           | 0,03               |
| Kansas City Southern 4.7% USD 01/05/2048                             | 27.000          | 28.706           | 0,01               |
| Kansas City Southern 4.95% USD 15/08/2045                            | 58.000          | 62.845           | 0,02               |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030                             | 78.000          | 71.811           | 0,02               |
| KLA Corp 4.65% USD 01/11/2024  | 104.000         | 97.556           | 0,03               |
| Kraft Heinz Foods Co 5% USD 04/06/2042                               | 131.000         | 139.563          | 0,05               |
| Kraft Heinz Foods Co 5.5% USD 01/06/2050                             | 212.000         | 240.232          | 0,08               |
| Lamar Media Corp 144A 3.625% USD 15/01/2031                          | 123.000         | 103.311          | 0,04               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029           | 131.000         | 113.331          | 0,04               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                      | 234.000         | 193.029          | 0,07               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                         | 126.000         | 111.845          | 0,04               |
| Lowe's Cos Inc 4% USD 15/04/2025                                     | 62.000          | 57.697           | 0,02               |
| Lumen Technologies Inc 7.6% USD 15/09/2039                           | 109.000         | 102.146          | 0,04               |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                       | 67.000          | 55.605           | 0,02               |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                | 19.000          | 17.540           | 0,01               |
| Marsh & McLennan Cos Inc 3.75% USD 14/03/2026                        | 51.000          | 47.843           | 0,02               |
| Massachusetts Institute of Technology 4.678% USD 01/07/2114          | 10.000          | 13.078           | 0,00               |
| MEDNAX Inc 144A 6.25% USD 15/01/2027                                 | 146.000         | 130.152          | 0,05               |
| MetLife Inc 5.875% USD 06/02/2041                                    | 100.000         | 122.890          | 0,04               |
| Microsoft Corp 2.4% USD 08/08/2026                                   | 179.000         | 161.722          | 0,06               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Microsoft Corp 3.95% USD 08/08/2056  | 78.000          | 84.784           | 0,03               |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029 | 126.000         | 107.937          | 0,04               |
| Montefiore Obligated Group 5.246% USD 01/11/2048                                     | 51.000          | 51.812           | 0,02               |
| Moody's Corp 3.75% USD 24/03/2025  | 60.000          | 55.443           | 0,02               |
| Morgan Stanley 3.7% USD 23/10/2024   | 127.000         | 116.896          | 0,04               |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                    | 124.000         | 107.811          | 0,04               |
| Murphy Oil Corp 6.875% USD 15/08/2024  | 97.000          | 83.692           | 0,03               |
| Navient Corp 5% USD 15/03/2027   | 139.000         | 123.496          | 0,04               |
| Navient Corp 5.625% USD 01/08/2033   | 108.000         | 88.557           | 0,03               |
| Navient Corp 7.25% USD 25/09/2023  | 112.000         | 103.879          | 0,04               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                                       | 125.000         | 109.578          | 0,04               |
| Netflix Inc 3.875% EUR 15/11/2029  | 129.000         | 156.629          | 0,05               |
| New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026                         | 165.000         | 143.430          | 0,05               |
| NFP Corp 144A 4.875% USD 15/08/2028  | 49.000          | 42.270           | 0,01               |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026          | 138.000         | 118.520          | 0,04               |
| NMI Holdings Inc 144A 7.375% USD 01/06/2025  | 109.000         | 104.232          | 0,04               |
| Norfolk Southern Corp 5.1% USD 01/08/2118  | 33.000          | 37.613           | 0,01               |
| Northwell Healthcare Inc 4.26% USD 01/11/2047  | 9.000           | 9.240            | 0,00               |
| Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029                | 182.000         | 157.062          | 0,05               |
| Occidental Petroleum Corp 3.2% USD 15/08/2026  | 125.000         | 108.604          | 0,04               |
| Occidental Petroleum Corp 4.1% USD 15/02/2047  | 121.000         | 98.820           | 0,03               |
| Occidental Petroleum Corp 6.2% USD 15/03/2040  | 129.000         | 129.602          | 0,05               |
| OneMain Finance Corp 3.875% USD 15/09/2028   | 67.000          | 56.826           | 0,02               |
| OneMain Finance Corp 5.375% USD 15/11/2029   | 237.000         | 218.589          | 0,08               |
| OneMain Finance Corp 7.125% USD 15/03/2026   | 116.000         | 114.695          | 0,04               |
| ONEOK Inc 6% USD 15/06/2035  | 34.000          | 36.631           | 0,01               |
| ONEOK Partners LP 6.85% USD 15/10/2037   | 49.000          | 56.755           | 0,02               |
| Oracle Corp 3.4% USD 08/07/2024  | 189.000         | 171.118          | 0,06               |
| Ovintiv Exploration Inc 5.625% USD 01/07/2024  | 86.000          | 80.679           | 0,03               |
| Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027                        | 111.000         | 100.946          | 0,04               |
| Owl Rock Technology Finance Corp 2.5% USD 15/01/2027                                 | 46.000          | 39.062           | 0,01               |
| Pacific Gas and Electric Co 2.95% USD 01/03/2026                                     | 86.000          | 73.718           | 0,03               |
| Pacific Gas and Electric Co 4.3% USD 15/03/2045                                      | 87.000          | 72.473           | 0,02               |
| Pacific Gas and Electric Co 4.65% USD 01/08/2028                                     | 100.000         | 91.573           | 0,03               |
| Pacific Gas and Electric Co 4.75% USD 15/02/2044                                     | 12.000          | 10.332           | 0,00               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027                                      | 261.000         | 224.357          | 0,08               |
| PayPal Holdings Inc 2.4% USD 01/10/2024  | 87.000          | 77.481           | 0,03               |
| PeaceHealth Obligated Group 1.375% USD 15/11/2025                                    | 20.000          | 17.107           | 0,00               |
| Philip Morris International Inc 4.5% USD 20/03/2042                                  | 79.000          | 79.515           | 0,03               |
| Philip Morris International Inc 6.375% USD 16/05/2038                                | 62.000          | 74.981           | 0,03               |
| Precision Castparts Corp 4.375% USD 15/06/2045                                       | 91.000          | 95.231           | 0,03               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031  | 182.000         | 151.896          | 0,05               |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029                                  | 181.000         | 154.330          | 0,05               |
| Principal Financial Group Inc 4.625% USD 15/09/2042                                  | 51.000          | 54.689           | 0,02               |
| Prudential Financial Inc 6.625% USD 21/06/2040                                       | 31.000          | 40.203           | 0,01               |
| QUALCOMM Inc 2.9% USD 20/05/2024   | 45.000          | 40.262           | 0,01               |
| QVC Inc 5.45% USD 15/08/2034   | 344.000         | 308.565          | 0,11               |
| Ralph Lauren Corp 2.95% USD 15/06/2030   | 76.000          | 68.923           | 0,02               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026                                  | 176.000         | 158.011          | 0,06               |
| Reynolds American Inc 5.7% USD 15/08/2035  | 88.000          | 91.147           | 0,03               |
| Reynolds American Inc 5.85% USD 15/08/2045   | 100.000         | 104.843          | 0,04               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                                | 145.000         | 123.937          | 0,04               |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                              | 115.000         | 105.583          | 0,04               |
| SBA Communications Corp 3.875% USD 15/02/2027  | 224.000         | 196.136          | 0,07               |
| Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026                      | 329.000         | 291.550          | 0,10               |
| Scientific Games International Inc 144A 5% USD 15/10/2025                            | 91.000          | 79.104           | 0,03               |
| Scripps Escrow II Inc 144A 3.875% USD 15/01/2029                                     | 172.000         | 145.475          | 0,05               |
| SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028                        | 110.000         | 97.716           | 0,03               |
| Sempra Energy 3.25% USD 15/06/2027   | 16.000          | 14.729           | 0,00               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Sempra Energy 3.4% USD 01/02/2028   | 127.000         | 117.659            | 0,04               |
| Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029                       | 220.000         | 189.422            | 0,07               |
| Simon Property Group LP 4.75% USD 15/03/2042  | 15.000          | 15.989             | 0,01               |
| Simon Property Group LP 6.75% USD 01/02/2040  | 69.000          | 88.332             | 0,03               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026  | 87.000          | 74.799             | 0,03               |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028  | 99.000          | 85.640             | 0,03               |
| SM Energy Co 144A 10% USD 15/01/2025  | 173.000         | 162.662            | 0,06               |
| Southern California Edison Co 3.65% USD 01/02/2050  | 130.000         | 112.920            | 0,04               |
| Southern California Edison Co 6% USD 15/01/2034   | 100.000         | 112.173            | 0,04               |
| Southwest Airlines Co 3.45% USD 16/11/2027  | 102.000         | 93.347             | 0,03               |
| Sprint Capital Corp 8.75% USD 15/03/2032  | 115.000         | 149.037            | 0,05               |
| Standard Industries Inc/NJ 144A 5% USD 15/02/2027   | 60.000          | 52.621             | 0,02               |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029   | 130.000         | 111.111            | 0,04               |
| Sutter Health 1.321% USD 15/08/2025   | 102.000         | 87.185             | 0,03               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 117.000         | 102.972            | 0,04               |
| Talen Energy Supply LLC 144A 7.625% USD 01/06/2028  | 245.000         | 180.693            | 0,06               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% USD 01/02/2031                                       | 193.000         | 177.216            | 0,06               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030   | 24.000          | 22.390             | 0,01               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026                                       | 104.000         | 92.052             | 0,03               |
| Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027  | 200.000         | 180.051            | 0,06               |
| Terminix Co LLC/The 7.45% USD 15/08/2027  | 102.000         | 103.212            | 0,04               |
| Thermo Fisher Scientific Inc 4.133% USD 25/03/2025  | 53.000          | 49.477             | 0,02               |
| Time Warner Cable LLC 5.5% USD 01/09/2041   | 63.000          | 66.715             | 0,02               |
| Time Warner Cable LLC 7.3% USD 01/07/2038   | 91.000          | 112.430            | 0,04               |
| Truist Financial Corp 2.5% USD 01/08/2024   | 82.000          | 73.014             | 0,03               |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026  | 49.022          | 43.919             | 0,02               |
| United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028  | 42.379          | 36.695             | 0,01               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027   | 110.370         | 104.244            | 0,04               |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 126.000         | 110.646            | 0,04               |
| United Parcel Service Inc 2.8% USD 15/11/2024   | 51.000          | 46.003             | 0,02               |
| United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028   | 380.000         | 404.320            | 0,14               |
| United States Treasury Note/Bond 2.75% USD 31/07/2023   | 1.000.000       | 886.336            | 0,31               |
| UPMC 3.6% USD 03/04/2025  | 100.000         | 91.794             | 0,03               |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027  | 165.000         | 145.593            | 0,05               |
| Valmont Industries Inc 5% USD 01/10/2044  | 78.000          | 81.189             | 0,03               |
| Ventas Realty LP 3.5% USD 01/02/2025  | 63.000          | 57.293             | 0,02               |
| Verizon Communications Inc 3.5% USD 01/11/2024  | 147.000         | 134.371            | 0,05               |
| Verizon Communications Inc 4.4% USD 01/11/2034  | 100.000         | 102.131            | 0,04               |
| ViacomCBS Inc 7.875% USD 30/07/2030   | 79.000          | 95.222             | 0,03               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 127.000         | 108.890            | 0,04               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027   | 97.000          | 85.036             | 0,03               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027   | 41.000          | 36.073             | 0,01               |
| Walmart Inc 2.85% USD 08/07/2024  | 74.000          | 66.642             | 0,02               |
| Western Digital Corp 4.75% USD 15/02/2026   | 92.000          | 87.084             | 0,03               |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029   | 134.000         | 118.027            | 0,04               |
| Xilinx Inc 2.95% USD 01/06/2024   | 78.000          | 69.529             | 0,02               |
| Yum! Brands Inc 144A 7.75% USD 01/04/2025   | 19.000          | 17.256             | 0,01               |
|   |                 | 28.185.451         | 9,87               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>101.199.381</b> | <b>35,44</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>156.986.722</b> | <b>54,98</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                    |                    |
| Albion Capital Corporation C/P EUR 23/11/2021   | 6.000.000       | 6.008.201          | 2,11               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE (Fortsetzung)</b> |                 |                    |                    |
| Bank of America Europe DAC C/D EUR 10/02/2022   | 10.000.000      | 10.026.583         | 3,51               |
| Bank of China (London Branch) C/D EUR 21/10/2021  | 10.000.000      | 10.008.905         | 3,51               |
| BNP Paribas SA C/P EUR 14/09/2021   | 5.000.000       | 5.001.216          | 1,75               |
| BPCE SA C/P EUR 14/09/2021  | 10.000.000      | 10.002.488         | 3,50               |
| La Banque Postale SA C/P EUR 05/10/2021   | 5.000.000       | 5.002.926          | 1,75               |
| LMA SA C/P EUR 10/09/2021   | 3.000.000       | 3.000.472          | 1,05               |
| Matchpoint Finance Plc C/P EUR 18/10/2021   | 5.000.000       | 5.003.015          | 1,75               |
| Royal Bank Of Canada (London Branch) C/D EUR 03/12/2021   | 5.000.000       | 5.008.173          | 1,76               |
| Swedbank AB C/P EUR 19/10/2021  | 5.000.000       | 5.003.984          | 1,75               |
| Wells Fargo Bank International C/D EUR 30/11/2021   | 5.000.000       | 5.007.037          | 1,75               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010<br/>ZULÄSSIGER GELDMARKTINSTRUMENTE</b>    |                 | <b>69.073.000</b>  | <b>24,19</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 7.740.365       | 7.577.794          | 2,66               |
| iShares plc - iShares Core FTSE 100 UCITS ETF   | 21.670          | 177.139            | 0,06               |
|   |                 | <b>7.754.933</b>   | <b>2,72</b>        |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Invesco Funds SICAV - Invesco India All-Cap Equity Fund   | 10.995          | 180.334            | 0,06               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>7.935.267</b>   | <b>2,78</b>        |
| <b>Summe Anlagen</b>  |                 | <b>233.994.989</b> | <b>81,95</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.



## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>AKTIEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Alumina Ltd   | 736.682         | 1.309.113        | 0,14               |
| AMP Ltd   | 438.489         | 482.338          | 0,05               |
| Newcrest Mining Ltd   | 37.397          | 928.358          | 0,10               |
| Origin Energy Ltd   | 130.002         | 578.509          | 0,06               |
| QBE Insurance Group Ltd   | 101.228         | 1.197.527        | 0,12               |
| Sims Ltd  | 33.849          | 513.151          | 0,05               |
| Woodside Petroleum Ltd  | 41.779          | 811.130          | 0,08               |
| Worley Ltd  | 9.248           | 96.227           | 0,01               |
|   |                 | 5.916.353        | 0,61               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Etablissements Franz Colruyt NV   | 3.160           | 241.712          | 0,03               |
| Proximus SADP   | 8.862           | 237.517          | 0,02               |
| Telenet Group Holding NV  | 3.679           | 191.328          | 0,02               |
|   |                 | 670.557          | 0,07               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 324.000         | 368.439          | 0,04               |
| Hiscox Ltd  | 23.244          | 401.365          | 0,04               |
| Pacific Basin Shipping Ltd  | 555.000         | 413.653          | 0,04               |
| Petra Diamonds Ltd  | 13.932.473      | 445.128          | 0,05               |
| Valaris Ltd   | 919             | 37.297           | 0,00               |
|   |                 | 1.665.882        | 0,17               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Itau Unibanco Holding SA (Preferred)  | 10.500          | 85.882           | 0,01               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd  | 2.548           | 200.341          | 0,02               |
| Barrick Gold Corp CAD   | 11.855          | 325.731          | 0,03               |
| Barrick Gold Corp USD   | 20.521          | 562.987          | 0,06               |
| Constellation Software Inc/Canada   | 65              | 150.580          | 0,02               |
| Dollarama Inc   | 3.517           | 219.218          | 0,02               |
| Wheaton Precious Metals Corp  | 4.225           | 260.122          | 0,03               |
|   |                 | 1.718.979        | 0,18               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 74.820          | 2.141.385        | 0,22               |
| Alibaba Group Holding Ltd ADR   | 3.308           | 755.107          | 0,08               |
| Autohome Inc ADR  | 17.389          | 1.052.055        | 0,11               |
| BeiGene Ltd ADR   | 880             | 370.859          | 0,04               |
| CK Asset Holdings Ltd   | 135.500         | 1.207.434        | 0,13               |
| CK Hutchison Holdings Ltd   | 98.500          | 979.704          | 0,10               |
| Farfetch Ltd  | 3.929           | 224.819          | 0,02               |
| JD.com Inc ADR  | 11.703          | 1.256.756        | 0,13               |
| NetEase Inc ADR   | 13.492          | 1.796.705        | 0,19               |
| Sea Ltd ADR   | 602             | 278.405          | 0,03               |
| Tencent Holdings Ltd  | 42.900          | 3.608.448        | 0,37               |
| Tencent Music Entertainment Group ADR   | 24.452          | 295.474          | 0,03               |
| Tingyi Cayman Islands Holding Corp  | 390.000         | 948.674          | 0,10               |
| Wuxi Biologics Cayman Inc 144A  | 30.000          | 634.840          | 0,07               |
| Youdao Inc ADR  | 12.346          | 213.486          | 0,02               |
|   |                 | 15.764.151       | 1,64               |
| <b>CHINA</b>  |                 |                  |                    |
| Dongfeng Motor Group Co Ltd - H Shares  | 586.000         | 877.513          | 0,09               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 81.500          | 709.446          | 0,07               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 276.689         | 1.317.371        | 0,14               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 112.000         | 1.188.971        | 0,12               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CHINA (Fortsetzung)</b>                                |                 |                  |                    |
| Suofeiyu Home Collection Co Ltd - A Shares                | 150.498         | 590.645          | 0,06               |
|   |                 | 4.683.946        | 0,48               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S - B Shares                         | 80              | 310.277          | 0,03               |
| Carlsberg AS  | 1.966           | 469.152          | 0,05               |
| GN Store Nord AS  | 1.449           | 149.036          | 0,01               |
| Novo Nordisk A/S  | 8.214           | 1.122.115        | 0,12               |
| Royal Unibrew A/S   | 1.421           | 251.177          | 0,03               |
| Vestas Wind Systems A/S                                   | 9.811           | 541.495          | 0,06               |
|   |                 | 2.843.252        | 0,30               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 2.602           | 227.799          | 0,02               |
| Fortum Oyj  | 8.738           | 362.979          | 0,04               |
| Kesko Oyj   | 5.895           | 332.644          | 0,03               |
| Metso Outotec Oyj   | 10.085          | 147.365          | 0,02               |
| Nordea Bank Abp   | 9.697           | 156.004          | 0,02               |
| Orion Oyj   | 4.172           | 232.522          | 0,02               |
| Stora Enso Oyj  | 17.045          | 456.010          | 0,05               |
| UPM-Kymmene Oyj   | 12.539          | 696.826          | 0,07               |
| Valmet Oyj  | 4.103           | 224.902          | 0,02               |
|   |                 | 2.837.051        | 0,29               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Atos SE   | 2.931           | 207.969          | 0,02               |
| AXA SA  | 13.336          | 511.872          | 0,05               |
| BNP Paribas SA  | 4.824           | 418.358          | 0,04               |
| Bureau Veritas SA   | 6.884           | 312.710          | 0,03               |
| Capgemini SE  | 2.062           | 632.862          | 0,07               |
| Carrefour SA  | 31.527          | 858.674          | 0,09               |
| Cie de Saint-Gobain                                       | 8.590           | 853.354          | 0,09               |
| Electricite de France SA                                  | 19.175          | 355.821          | 0,04               |
| Engie SA  | 17.910          | 351.222          | 0,04               |
| Hermes International                                      | 382             | 767.330          | 0,08               |
| L'Oreal SA  | 508             | 325.540          | 0,03               |
| Orange SA   | 15.095          | 234.386          | 0,02               |
| Publicis Groupe SA  | 8.019           | 718.611          | 0,07               |
| Sanofi  | 11.429          | 1.616.351        | 0,17               |
| Sartorius Stedim Biotech                                  | 416             | 344.860          | 0,04               |
| Sopra Steria Group SACA                                   | 587             | 163.624          | 0,02               |
| Teleperformance   | 390             | 235.911          | 0,02               |
| TotalEnergies SE  | 40.549          | 2.453.454        | 0,25               |
| Veolia Environnement SA                                   | 7.644           | 358.988          | 0,04               |
| Verallia SA 144A  | 7.324           | 364.575          | 0,04               |
|   |                 | 12.086.472       | 1,25               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| BASF SE   | 2.276           | 240.697          | 0,03               |
| Brenntag SE   | 1.958           | 270.021          | 0,03               |
| Covestro AG 144A  | 2.766           | 245.103          | 0,03               |
| Daimler AG  | 5.314           | 612.584          | 0,06               |
| Deutsche Post AG  | 10.290          | 989.555          | 0,10               |
| Deutsche Telekom AG                                       | 20.013          | 581.704          | 0,06               |
| Freenet AG  | 6.019           | 203.046          | 0,02               |
| HeidelbergCement AG                                       | 2.644           | 314.097          | 0,03               |
| HelloFresh SE   | 1.559           | 229.692          | 0,02               |
| Henkel AG & Co KGaA (Preferred)                           | 1.758           | 234.779          | 0,02               |
| Infineon Technologies AG                                  | 13.257          | 771.712          | 0,08               |
| Merck KGaA  | 1.196           | 388.404          | 0,04               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1.164           | 464.905          | 0,05               |
| Siemens Energy AG   | 4.253           | 168.733          | 0,02               |
| Telefonica Deutschland Holding AG                         | 42.586          | 163.388          | 0,02               |
| Volkswagen AG (Preferred)                                 | 368             | 119.568          | 0,01               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                               | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--------------------------------------|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>     |                 |                  |                    |
| Zalando SE 144A                      | 1.707           | 258.440          | 0,03               |
|                                      |                 | 6.256.428        | 0,65               |
| <b>HONGKONG</b>                      |                 |                  |                    |
| AlA Group Ltd                        | 69.400          | 1.133.770        | 0,12               |
| China Mobile Ltd                     | 44.000          | 364.628          | 0,04               |
| China Overseas Land & Investment Ltd | 376.500         | 1.182.269        | 0,12               |
|                                      |                 | 2.680.667        | 0,28               |
| <b>INDIEN</b>                        |                 |                  |                    |
| ICICI Bank Ltd ADR                   | 43.172          | 1.157.853        | 0,12               |
| Larsen & Toubro Ltd GDR              | 42.140          | 1.353.676        | 0,14               |
|                                      |                 | 2.511.529        | 0,26               |
| <b>INDONESIEN</b>                    |                 |                  |                    |
| Astra International Tbk PT           | 2.052.800       | 1.027.992        | 0,10               |
| Telkom Indonesia Persero Tbk PT      | 1.411.300       | 459.891          | 0,05               |
|                                      |                 | 1.487.883        | 0,15               |
| <b>IRLAND</b>                        |                 |                  |                    |
| Accenture Plc                        | 581             | 267.295          | 0,03               |
| CRH Plc                              | 9.675           | 703.125          | 0,07               |
| ICON Plc                             | 1.055           | 368.854          | 0,04               |
| Ryanair Holdings Plc ADR             | 1.060           | 156.054          | 0,02               |
|                                      |                 | 1.495.328        | 0,16               |
| <b>ISRAEL</b>                        |                 |                  |                    |
| Nice Ltd ADR                         | 1.412           | 561.089          | 0,06               |
| <b>ITALIEN</b>                       |                 |                  |                    |
| Buzzi Unicem SpA                     | 7.140           | 259.370          | 0,03               |
| De' Longhi SpA                       | 3.801           | 234.975          | 0,02               |
| Enel SpA                             | 21.101          | 262.620          | 0,03               |
| Intesa Sanpaolo SpA                  | 51.790          | 200.414          | 0,02               |
| Iren SpA                             | 28.848          | 121.902          | 0,01               |
| Reply SpA                            | 1.097           | 302.603          | 0,03               |
| Telecom Italia SpA/Milano            | 573.808         | 354.721          | 0,04               |
| UniCredit SpA                        | 14.340          | 244.605          | 0,03               |
|                                      |                 | 1.981.210        | 0,21               |
| <b>JAPAN</b>                         |                 |                  |                    |
| Sony Group Corp                      | 1.100           | 155.264          | 0,02               |
| <b>LUXEMBURG</b>                     |                 |                  |                    |
| ArcelorMittal SA                     | 8.694           | 398.461          | 0,04               |
| Eurofins Scientific SE               | 1.993           | 386.280          | 0,04               |
|                                      |                 | 784.741          | 0,08               |
| <b>NIEDERLANDE</b>                   |                 |                  |                    |
| Adyen NV 144A                        | 136             | 602.630          | 0,06               |
| BE Semiconductor Industries NV       | 3.220           | 402.106          | 0,04               |
| Boskalis Westminster                 | 2.086           | 94.026           | 0,01               |
| ING Groep NV                         | 24.422          | 460.107          | 0,05               |
| Koninklijke Ahold Delhaize NV        | 7.865           | 363.010          | 0,04               |
| Koninklijke KPN NV                   | 56.878          | 249.372          | 0,03               |
| Prosus NV                            | 6.572           | 797.570          | 0,08               |
| QIAGEN NV                            | 1.121           | 84.806           | 0,01               |
| Randstad NV                          | 3.515           | 353.021          | 0,04               |
| SBM Offshore NV                      | 17.227          | 429.733          | 0,04               |
| Stellantis NV                        | 19.689          | 538.282          | 0,05               |
| Wolters Kluwer NV                    | 2.278           | 358.665          | 0,04               |
|                                      |                 | 4.733.328        | 0,49               |
| <b>NORWEGEN</b>                      |                 |                  |                    |
| Orkla ASA                            | 18.482          | 225.724          | 0,02               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                 | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NORWEGEN (Fortsetzung)</b>          |                 |                  |                    |
| Yara International ASA                 | 9.297           | 639.100          | 0,07               |
|  |                 | 864.824          | 0,09               |
| <b>PORTUGAL</b>                        |                 |                  |                    |
| EDP - Energias de Portugal SA          | 49.623          | 372.603          | 0,04               |
| <b>RUSSLAND</b>                        |                 |                  |                    |
| Sberbank of Russia PJSC LI ADR         | 1.155           | 28.174           | 0,00               |
| Sberbank of Russia PJSC UV ADR         | 1.710           | 41.771           | 0,00               |
|  |                 | 69.945           | 0,00               |
| <b>SINGAPUR</b>                        |                 |                  |                    |
| ComfortDelGro Corp Ltd                 | 268.100         | 441.595          | 0,04               |
| Genting Singapore Ltd                  | 331.600         | 257.616          | 0,03               |
| United Overseas Bank Ltd               | 55.300          | 1.434.982        | 0,15               |
|  |                 | 2.134.193        | 0,22               |
| <b>SÜDAFRIKA</b>                       |                 |                  |                    |
| Naspers Ltd                            | 1.693           | 397.022          | 0,04               |
| <b>SÜDKOREA</b>                        |                 |                  |                    |
| Hyundai Motor Co                       | 1.329           | 331.795          | 0,03               |
| Hyundai Motor Co (Preferred)           | 4.134           | 482.620          | 0,05               |
| KB Financial Group Inc                 | 9.258           | 577.395          | 0,06               |
| LG Corp                                | 8.091           | 907.025          | 0,09               |
| POSCO                                  | 692             | 271.930          | 0,03               |
| Samsung Electronics Co Ltd             | 28.565          | 2.577.345        | 0,27               |
| Samsung Electronics Co Ltd (Preferred) | 6.299           | 524.896          | 0,06               |
| Samsung Fire & Marine Insurance Co Ltd | 5.750           | 1.530.194        | 0,16               |
|  |                 | 7.203.200        | 0,75               |
| <b>SPANIEN</b>                         |                 |                  |                    |
| Acciona SA                             | 907             | 201.442          | 0,02               |
| Amadeus IT Group SA                    | 6.151           | 513.486          | 0,05               |
| Banco Bilbao Vizcaya Argentaria SA     | 48.492          | 432.439          | 0,05               |
| CaixaBank SA                           | 92.454          | 393.213          | 0,04               |
| Cellnex Telecom SA 144A                | 8.135           | 761.570          | 0,08               |
| Corp ACCIONA Energias Renovables SA    | 2.809           | 137.288          | 0,01               |
| Endesa SA                              | 7.398           | 243.117          | 0,03               |
| Industria de Diseno Textil SA          | 6.035           | 281.886          | 0,03               |
| Repsol SA                              | 15.299          | 239.187          | 0,02               |
| Telefonica SA                          | 52.794          | 356.320          | 0,04               |
| Viscofan SA                            | 2.427           | 234.258          | 0,02               |
|  |                 | 3.794.206        | 0,39               |
| <b>SCHWEDEN</b>                        |                 |                  |                    |
| Axfood AB                              | 6.777           | 245.082          | 0,03               |
| Biotage AB                             | 3.386           | 129.262          | 0,01               |
| Getinge AB                             | 5.807           | 325.981          | 0,03               |
| Husqvarna AB                           | 13.571          | 249.124          | 0,03               |
| Lundin Energy AB                       | 5.010           | 208.850          | 0,02               |
| Sandvik AB                             | 12.656          | 441.919          | 0,05               |
| Securitas AB                           | 11.158          | 253.500          | 0,03               |
| SSAB AB - A Shares                     | 4.740           | 35.351           | 0,00               |
| SSAB AB - B Shares                     | 42.386          | 276.071          | 0,03               |
| Thule Group AB 144A                    | 2.676           | 200.046          | 0,02               |
|  |                 | 2.365.186        | 0,25               |
| <b>SCHWEIZ</b>                         |                 |                  |                    |
| ABB Ltd                                | 5.452           | 275.630          | 0,03               |
| Adecco Group AG                        | 2.836           | 215.810          | 0,02               |
| Bachem Holding AG                      | 299             | 299.027          | 0,03               |
| BKW AG                                 | 1.204           | 190.860          | 0,02               |
| Bucher Industries AG                   | 340             | 234.977          | 0,02               |
| Chocoladefabriken Lindt & Spruengli AG | 10              | 160.761          | 0,02               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                    | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>              |                 |                  |                    |
| Forbo Holding AG                          | 93              | 272.362          | 0,03               |
| Galenica AG 144A                          | 2.585           | 276.466          | 0,03               |
| Geberit AG                                | 242             | 276.227          | 0,03               |
| Holcim Ltd                                | 3.114           | 242.635          | 0,03               |
| Kuehne + Nagel International AG           | 771             | 385.650          | 0,04               |
| Logitech International SA                 | 1.594           | 222.800          | 0,02               |
| Lonza Group AG                            | 424             | 490.492          | 0,05               |
| Nestle SA                                 | 4.754           | 821.311          | 0,09               |
| Novartis AG                               | 8.233           | 1.040.532        | 0,11               |
| Roche Holding AG                          | 3.179           | 1.745.050        | 0,18               |
| SFS Group AG                              | 1.240           | 242.100          | 0,03               |
| SGS SA                                    | 63              | 270.400          | 0,03               |
| Sonova Holding AG                         | 634             | 334.063          | 0,03               |
| Swatch Group AG/The                       | 559             | 215.443          | 0,02               |
| Swisscom AG                               | 411             | 329.689          | 0,03               |
| Tecan Group AG                            | 905             | 754.460          | 0,08               |
| Zurich Insurance Group AG                 | 490             | 294.225          | 0,03               |
|   |                 | 9.590.970        | 1,00               |
| <b>TAIWAN</b>                             |                 |                  |                    |
| Asustek Computer Inc                      | 61.000          | 974.846          | 0,10               |
| Hon Hai Precision Industry Co Ltd         | 162.000         | 883.660          | 0,09               |
| Largan Precision Co Ltd                   | 6.000           | 790.586          | 0,08               |
| MediaTek Inc                              | 14.000          | 619.946          | 0,07               |
| Taiwan Semiconductor Manufacturing Co Ltd | 136.000         | 4.086.803        | 0,42               |
| Uni-President Enterprises Corp            | 274.000         | 975.950          | 0,10               |
|   |                 | 8.331.791        | 0,86               |
| <b>THAILAND</b>                           |                 |                  |                    |
| Kasikornbank PCL NVDR                     | 260.500         | 1.352.063        | 0,14               |
| <b>VEREINIGTES KÖNIGREICH</b>             |                 |                  |                    |
| 3i Group Plc                              | 14.723          | 370.082          | 0,04               |
| Anglo American Plc                        | 19.178          | 1.106.134        | 0,12               |
| Ashtead Group Plc                         | 8.997           | 960.925          | 0,10               |
| AstraZeneca Plc                           | 15.314          | 2.445.075        | 0,25               |
| Aviva Plc                                 | 102.306         | 776.958          | 0,08               |
| Babcock International Group Plc           | 75.329          | 514.039          | 0,05               |
| BAE Systems Plc                           | 147.234         | 1.572.787        | 0,16               |
| Balfour Beatty Plc                        | 38.179          | 205.210          | 0,02               |
| Barclays Plc                              | 765.476         | 2.659.966        | 0,28               |
| Barratt Developments Plc                  | 77.934          | 1.082.378        | 0,11               |
| Berkeley Group Holdings Plc               | 3.752           | 340.367          | 0,04               |
| BHP Group Plc                             | 15.903          | 674.706          | 0,07               |
| BP Plc                                    | 411.326         | 2.288.473        | 0,24               |
| Bunzl Plc                                 | 17.809          | 882.252          | 0,09               |
| Centrica Plc                              | 715.403         | 698.598          | 0,07               |
| Compass Group Plc                         | 19.780          | 557.789          | 0,06               |
| Computacenter Plc                         | 4.574           | 252.555          | 0,03               |
| ConvaTec Group Plc 144A                   | 51.948          | 220.055          | 0,02               |
| Cranswick Plc                             | 3.132           | 233.444          | 0,02               |
| Croda International Plc                   | 2.393           | 411.412          | 0,04               |
| Dechra Pharmaceuticals Plc                | 2.922           | 287.753          | 0,03               |
| Diageo Plc                                | 2.547           | 167.247          | 0,02               |
| easyJet Plc                               | 29.856          | 446.635          | 0,05               |
| Evraz Plc                                 | 18.387          | 204.016          | 0,02               |
| Experian Plc                              | 12.420          | 747.034          | 0,08               |
| Ferguson Plc                              | 3.754           | 741.136          | 0,07               |
| Fevertree Drinks Plc                      | 4.260           | 177.894          | 0,02               |
| GlaxoSmithKline Plc                       | 29.166          | 801.368          | 0,08               |
| Glencore Plc                              | 199.177         | 1.225.535        | 0,13               |
| Hays Plc                                  | 119.754         | 358.295          | 0,04               |
| Hikma Pharmaceuticals Plc                 | 5.614           | 267.776          | 0,03               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage                                      | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| HSBC Holdings Plc                           | 52.922          | 382.232          | 0,04               |
| J Sainsbury Plc                             | 186.129         | 1.063.397        | 0,11               |
| JD Sports Fashion Plc                       | 52.141          | 989.221          | 0,10               |
| Kingfisher Plc                              | 49.414          | 325.310          | 0,03               |
| Legal & General Group Plc                   | 110.420         | 560.713          | 0,06               |
| Marks & Spencer Group Plc                   | 244.341         | 824.268          | 0,09               |
| Melrose Industries Plc                      | 80.783          | 254.662          | 0,03               |
| National Grid Plc                           | 119.678         | 2.114.953        | 0,22               |
| Natwest Group Plc                           | 226.401         | 906.712          | 0,09               |
| Next Plc                                    | 8.752           | 1.301.042        | 0,14               |
| Pennon Group Plc                            | 7.147           | 167.628          | 0,02               |
| Persimmon Plc                               | 4.523           | 249.909          | 0,03               |
| Phoenix Group Holdings Plc                  | 37.606          | 440.587          | 0,05               |
| RELX Plc EUR                                | 2.790           | 114.743          | 0,01               |
| RELX Plc GBP                                | 43.340          | 1.775.342        | 0,18               |
| Rolls-Royce Holdings Plc                    | 76.976          | 166.162          | 0,02               |
| Royal Dutch Shell Plc                       | 60.336          | 1.622.646        | 0,17               |
| Royal Mail Plc                              | 24.219          | 225.486          | 0,02               |
| Severn Trent Plc                            | 7.770           | 403.322          | 0,04               |
| Shaftesbury Plc                             | 10.118          | 122.458          | 0,01               |
| Smith & Nephew Plc                          | 33.736          | 883.309          | 0,09               |
| SSE Plc                                     | 71.091          | 2.181.100        | 0,23               |
| Standard Chartered Plc                      | 103.345         | 880.880          | 0,09               |
| Tate & Lyle Plc                             | 17.575          | 233.057          | 0,02               |
| Tesco Plc                                   | 216.755         | 1.039.375        | 0,11               |
| Travis Perkins Plc                          | 19.295          | 653.261          | 0,07               |
| Ultra Electronics Holdings Plc              | 9.743           | 586.302          | 0,06               |
| Unilever Plc                                | 3.110           | 236.658          | 0,03               |
| United Utilities Group Plc                  | 35.810          | 711.693          | 0,07               |
| Vodafone Group Plc                          | 981.542         | 2.249.749        | 0,23               |
| Whitbread Plc                               | 12.865          | 775.625          | 0,08               |
| Wickes Group Plc                            | 21.152          | 96.200           | 0,01               |
|   |                 | 48.215.896       | 5,01               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| ABIOMED Inc                                 | 507             | 252.240          | 0,03               |
| Alphabet Inc - A Shares                     | 242             | 957.324          | 0,10               |
| Alphabet Inc- C Shares                      | 245             | 974.312          | 0,10               |
| Amazon.com Inc                              | 268             | 1.271.497        | 0,13               |
| American Express Co                         | 2.008           | 455.533          | 0,05               |
| American Tower Corp                         | 984             | 392.991          | 0,04               |
| Amphenol Corp                               | 1.976           | 206.985          | 0,02               |
| Berkshire Hathaway Inc                      | 445             | 173.832          | 0,02               |
| CME Group Inc                               | 409             | 112.778          | 0,01               |
| Coca-Cola Co/The                            | 7.123           | 548.278          | 0,06               |
| Copart Inc                                  | 446             | 87.986           | 0,01               |
| Costco Wholesale Corp                       | 106             | 65.999           | 0,01               |
| CrowdStrike Holdings Inc                    | 3.451           | 1.325.573        | 0,14               |
| Danaher Corp                                | 575             | 254.788          | 0,03               |
| Edwards Lifesciences Corp                   | 1.497           | 239.788          | 0,02               |
| Equifax Inc                                 | 600             | 223.299          | 0,02               |
| Facebook Inc                                | 4.695           | 2.434.795        | 0,25               |
| Home Depot Inc/The                          | 857             | 382.112          | 0,04               |
| Illumina Inc                                | 1.345           | 840.510          | 0,09               |
| Installed Building Products Inc             | 2.034           | 345.267          | 0,04               |
| Intercontinental Exchange Inc               | 2.004           | 327.436          | 0,03               |
| JPMorgan Chase & Co                         | 3.620           | 791.490          | 0,08               |
| KKR & Co Inc                                | 1.725           | 151.595          | 0,01               |
| Markel Corp                                 | 85              | 147.591          | 0,01               |
| Mastercard Inc                              | 2.151           | 1.018.023        | 0,10               |
| Microsoft Corp                              | 2.588           | 1.067.950        | 0,11               |
| Moody's Corp                                | 140             | 72.869           | 0,01               |
| Newmont Corp                                | 7.422           | 588.337          | 0,06               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>AUD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                                   |                 |                    |                    |
| NIKE Inc  | 795             | 179.027            | 0,02               |
| Okta Inc  | 764             | 275.290            | 0,03               |
| Old Dominion Freight Line Inc   | 439             | 173.258            | 0,02               |
| PayPal Holdings Inc   | 1.882           | 742.606            | 0,08               |
| PepsiCo Inc   | 1.181           | 252.471            | 0,03               |
| Progressive Corp/The  | 5.491           | 723.120            | 0,07               |
| salesforce.com Inc  | 2.635           | 955.479            | 0,10               |
| ServiceNow Inc  | 618             | 543.731            | 0,06               |
| Stryker Corp  | 1.130           | 428.023            | 0,04               |
| Texas Instruments Inc   | 2.225           | 580.646            | 0,06               |
| Thermo Fisher Scientific Inc  | 1.275           | 967.200            | 0,10               |
| TJX Cos Inc/The   | 2.581           | 256.563            | 0,03               |
| Twilio Inc  | 2.796           | 1.364.298          | 0,14               |
| Twist Bioscience Corp   | 1.635           | 253.020            | 0,03               |
| Uber Technologies Inc   | 3.908           | 209.087            | 0,02               |
| Union Pacific Corp  | 1.656           | 490.854            | 0,05               |
|   |                 | 24.105.851         | 2,50               |
| <b>SUMME AKTIEN</b>   |                 | <b>179.717.742</b> | <b>18,65</b>       |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>ARGENTINIEN</b>  |                 |                    |                    |
| Argentine Republic Government International Bond 0.125% EUR<br>09/07/2030 | 97.000          | 60.669             | 0,01               |
| Argentine Republic Government International Bond 0.5% EUR 09/07/2029      | 3.306           | 2.125              | 0,00               |
| Argentine Republic Government International Bond 1% USD 09/07/2029        | 30.818          | 17.353             | 0,00               |
| Argentine Republic Government International Bond 1.125% USD<br>09/07/2035 | 679.000         | 326.257            | 0,03               |
|   |                 | 406.404            | 0,04               |
| <b>AUSTRALIEN</b>   |                 |                    |                    |
| BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077                          | 100.000         | 199.990            | 0,02               |
| Westpac Banking Corp 2.85% USD 13/05/2026                                 | 92.000          | 136.374            | 0,01               |
| Westpac Banking Corp 3.35% USD 08/03/2027                                 | 222.000         | 337.905            | 0,04               |
|   |                 | 674.269            | 0,07               |
| <b>BERMUDA</b>  |                 |                    |                    |
| Athene Holding Ltd 4.125% USD 12/01/2028                                  | 114.000         | 175.184            | 0,02               |
| Enstar Group Ltd 4.95% USD 01/06/2029                                     | 95.000          | 149.285            | 0,02               |
| Lancashire Holdings Ltd FRN 5.625% USD 18/09/2041                         | 487.000         | 732.063            | 0,07               |
| NCL Corp Ltd 144A 12.25% USD 15/05/2024                                   | 133.000         | 214.758            | 0,02               |
| Valaris Ltd 144A 8.25% USD 30/04/2028                                     | 88.000          | 124.946            | 0,01               |
| Valaris Ltd 8.25% USD 30/04/2028  | 218.000         | 309.526            | 0,03               |
|   |                 | 1.705.762          | 0,17               |
| <b>KANADA</b>   |                 |                    |                    |
| Akumin Inc 144A 7% USD 01/11/2025   | 446.000         | 576.402            | 0,06               |
| Bausch Health Cos Inc 144A 5.75% USD 15/08/2027                           | 38.000          | 54.609             | 0,01               |
| Bausch Health Cos Inc 144A 6.125% USD 15/04/2025                          | 131.000         | 183.323            | 0,02               |
| Bausch Health Cos Inc 144A 9% USD 15/12/2025                              | 151.000         | 219.826            | 0,02               |
| Bombardier Inc 144A 6% USD 15/10/2022                                     | 39.000          | 53.442             | 0,00               |
| Brookfield Finance Inc 4% USD 01/04/2024                                  | 136.000         | 200.659            | 0,02               |
| Canadian Pacific Railway Co 6.125% USD 15/09/2115                         | 115.000         | 249.586            | 0,03               |
| Clarios Global LP 144A 6.75% USD 15/05/2025                               | 74.000          | 107.224            | 0,01               |
| Enbridge Inc 2.5% USD 15/01/2025  | 125.000         | 179.156            | 0,02               |
| Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030                      | 71.000          | 111.403            | 0,01               |
| First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025                       | 250.000         | 354.552            | 0,04               |
| Magna International Inc 3.625% USD 15/06/2024                             | 59.000          | 86.871             | 0,01               |
| Manulife Financial Corp 2.484% USD 19/05/2027                             | 99.000          | 143.083            | 0,01               |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029                        | 189.000         | 260.268            | 0,03               |
| Suncor Energy Inc 3.6% USD 01/12/2024                                     | 147.000         | 216.701            | 0,02               |
| TELUS Corp 2.8% USD 16/02/2027  | 108.000         | 158.663            | 0,02               |
| Toronto-Dominion Bank/The 0.75% USD 11/09/2025                            | 284.000         | 385.415            | 0,04               |
|   |                 | 3.541.183          | 0,37               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN</b>   |                 |                  |                    |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                  | 333.000         | 510.015          | 0,05               |
| Alibaba Group Holding Ltd 4.5% USD 28/11/2034                | 342.000         | 551.964          | 0,06               |
| Tencent Music Entertainment Group 1.375% USD 03/09/2025      | 329.000         | 445.607          | 0,05               |
| Vale Overseas Ltd 8.25% USD 17/01/2034                       | 115.000         | 234.165          | 0,02               |
| Weibo Corp 3.5% USD 05/07/2024                               | 335.000         | 479.529          | 0,05               |
|  |                 | 2.221.280        | 0,23               |
| <b>KOLUMBIEN</b>   |                 |                  |                    |
| Bancolombia SA 3% USD 29/01/2025                             | 331.000         | 460.896          | 0,05               |
| <b>DÄNEMARK</b>  |                 |                  |                    |
| Danske Bank A/S FRN 6.125% USD Perpetual                     | 200.000         | 292.663          | 0,03               |
| DKT Finance ApS 7% EUR 17/06/2023                            | 100.000         | 164.688          | 0,02               |
| DKT Finance ApS 144A 9.375% USD 17/06/2023                   | 200.000         | 279.575          | 0,03               |
| Orsted AS 2.125% GBP 17/05/2027                              | 100.000         | 199.079          | 0,02               |
|  |                 | 936.005          | 0,10               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Altice France SA/France 144A 5.125% USD 15/07/2029           | 200.000         | 276.744          | 0,03               |
| Altice France SA/France 144A 7.375% USD 01/05/2026           | 200.000         | 284.112          | 0,03               |
| Altice France SA/France 144A 8.125% USD 01/02/2027           | 200.000         | 297.311          | 0,03               |
| AXA SA FRN 6.686% GBP Perpetual                              | 105.000         | 243.260          | 0,03               |
| BNP Paribas SA 4.25% USD 15/10/2024                          | 330.000         | 495.532          | 0,05               |
| BNP Paribas SA FRN 7.375% USD Perpetual                      | 200.000         | 319.441          | 0,03               |
| BNP Paribas SA FRN 4.5% USD Perpetual                        | 200.000         | 277.700          | 0,03               |
| Burger King France SAS FRN 5.25% EUR 01/05/2023              | 300.000         | 486.777          | 0,05               |
| Capgemini SE 2.375% EUR 15/04/2032                           | 100.000         | 192.927          | 0,02               |
| CNP Assurances FRN 2.5% EUR 30/06/2051                       | 200.000         | 351.878          | 0,04               |
| Credit Agricole SA FRN 8.125% USD Perpetual                  | 250.000         | 416.706          | 0,04               |
| Credit Agricole SA FRN 7.875% USD Perpetual                  | 200.000         | 307.854          | 0,03               |
| Electricite de France SA FRN 5.875% GBP Perpetual            | 200.000         | 430.936          | 0,04               |
| Faurecia SE 3.75% EUR 15/06/2028                             | 100.000         | 170.051          | 0,02               |
| La Financiere Atalian SASU 6.625% GBP 15/05/2025             | 150.000         | 282.192          | 0,03               |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                     | 159.000         | 257.683          | 0,03               |
| Newco GB SAS 8% EUR 15/12/2022                               | 141.122         | 231.125          | 0,02               |
| Orange SA 1.625% EUR 07/04/2032                              | 100.000         | 181.950          | 0,02               |
| Orange SA FRN 5.75% GBP Perpetual                            | 152.000         | 306.536          | 0,03               |
| Parts Europe SA 6.5% EUR 16/07/2025                          | 200.000         | 339.907          | 0,04               |
| Picard Groupe SAS 3.875% EUR 01/07/2026                      | 318.000         | 522.069          | 0,05               |
| SCOR SE FRN 5.25% USD Perpetual                              | 200.000         | 292.918          | 0,03               |
| Societe Generale SA FRN 7.375% USD Perpetual                 | 300.000         | 446.765          | 0,05               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                 | 200.000         | 364.907          | 0,04               |
| Solvay Finance SACA FRN 5.425% EUR Perpetual                 | 100.000         | 177.719          | 0,02               |
| Tereos Finance Groupe I SA 7.5% EUR 30/10/2025               | 300.000         | 521.257          | 0,05               |
| TotalEnergies Capital International SA 2.434% USD 10/01/2025 | 202.000         | 290.072          | 0,03               |
| TotalEnergies SE FRN 3.875% EUR Perpetual                    | 150.000         | 248.696          | 0,03               |
| Veolia Environnement SA FRN 2.25% EUR Perpetual              | 200.000         | 333.083          | 0,03               |
|  |                 | 9.348.108        | 0,97               |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| Allianz SE FRN 3.375% EUR Perpetual                          | 200.000         | 352.386          | 0,03               |
| Allianz SE 144A FRN 3.5% USD Perpetual                       | 200.000         | 284.052          | 0,03               |
| Bayer AG FRN 3.125% EUR 12/11/2079                           | 100.000         | 168.391          | 0,02               |
| Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028          | 118.000         | 198.638          | 0,02               |
| Commerzbank AG FRN 4% EUR 05/12/2030                         | 100.000         | 178.853          | 0,02               |
| Commerzbank AG FRN 6.125% EUR Perpetual                      | 200.000         | 355.525          | 0,03               |
| Deutsche Bank AG FRN 6% USD Perpetual                        | 400.000         | 572.752          | 0,06               |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027                 | 63.000          | 110.200          | 0,01               |
| Gruenthal GmbH 3.625% EUR 15/11/2026                         | 100.000         | 166.263          | 0,02               |
| IHO Verwaltungs GmbH 3.875% EUR 15/05/2027                   | 220.000         | 367.108          | 0,04               |
| PrestigeBidCo GmbH 6.25% EUR 15/12/2023                      | 100.000         | 163.914          | 0,02               |
| TUI Cruises GmbH 6.5% EUR 15/05/2026                         | 100.000         | 165.526          | 0,02               |
|  |                 | 3.083.608        | 0,32               |



## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>GRIECHENLAND</b>  |                 |                  |                    |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030                                 | 359.000         | 623.588          | 0,07               |
| Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual                                      | 200.000         | 319.779          | 0,03               |
|  |                 | 943.367          | 0,10               |
| <b>IRLAND</b>  |                 |                  |                    |
| Allegion plc 3.5% USD 01/10/2029   | 164.000         | 246.893          | 0,03               |
| Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029  | 100.000         | 168.498          | 0,02               |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual   | 300.000         | 573.724          | 0,06               |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046                         | 200.000         | 318.921          | 0,03               |
| GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035                     | 332.000         | 551.547          | 0,06               |
| Johnson Controls International plc 4.95% USD 02/07/2064                                    | 146.000         | 276.184          | 0,03               |
| Perrigo Finance Unlimited Co 3.9% USD 15/12/2024   | 328.000         | 479.279          | 0,05               |
| Perrigo Finance Unlimited Co 4.375% USD 15/03/2026   | 225.000         | 335.323          | 0,03               |
|  |                 | 2.950.369        | 0,31               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031   | 100.000         | 176.665          | 0,02               |
| Banco BPM SpA FRN 5% EUR 14/09/2030  | 300.000         | 528.979          | 0,06               |
| Banco BPM SpA FRN 8.75% EUR Perpetual  | 400.000         | 732.369          | 0,08               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025   | 250.000         | 416.579          | 0,04               |
| IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028                                | 100.000         | 162.940          | 0,02               |
| Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026                                 | 100.000         | 168.479          | 0,02               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual  | 500.000         | 781.922          | 0,08               |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036                                | 679.000         | 1.147.884        | 0,12               |
| Marcolin SpA 6.125% EUR 15/11/2026   | 200.000         | 332.209          | 0,03               |
| Pro-Gest SpA 3.25% EUR 15/12/2024  | 200.000         | 314.745          | 0,03               |
| Republic of Italy Government International Bond 6% GBP 04/08/2028                          | 200.000         | 484.779          | 0,05               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032  | 200.000         | 332.959          | 0,03               |
| UniCredit SpA FRN 6.625% EUR Perpetual   | 400.000         | 691.632          | 0,07               |
| UniCredit SpA FRN 3.875% EUR Perpetual   | 200.000         | 314.947          | 0,03               |
|  |                 | 6.587.088        | 0,68               |
| <b>JAPAN</b>   |                 |                  |                    |
| Mizuho Financial Group Inc 3.17% USD 11/09/2027  | 330.000         | 490.987          | 0,05               |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028  | 187.000         | 343.649          | 0,04               |
| Nomura Holdings Inc 2.648% USD 16/01/2025  | 333.000         | 477.074          | 0,05               |
| ORIX Corp 3.25% USD 04/12/2024   | 88.000          | 129.691          | 0,01               |
| SoftBank Group Corp 4.625% USD 06/07/2028  | 300.000         | 410.085          | 0,04               |
|  |                 | 1.851.486        | 0,19               |
| <b>LIBERIA</b>   |                 |                  |                    |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025                                      | 13.000          | 20.480           | 0,00               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Aroundtown SA FRN 4.75% GBP Perpetual  | 100.000         | 199.704          | 0,02               |
| B&M European Value Retail SA 3.625% GBP 15/07/2025   | 100.000         | 193.822          | 0,02               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026  | 665.000         | 949.746          | 0,10               |
| Codere Finance 2 Luxembourg SA 144A 10.75% EUR 30/09/2023                                  | 62.000          | 107.784          | 0,01               |
| Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023                                       | 106.250         | 124.839          | 0,01               |
| Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023                                 | 828.500         | 809.750          | 0,08               |
| Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023                                 | 95.000          | 163.641          | 0,02               |
| Codere Finance 2 Luxembourg SA OLPS 10.75% EUR 30/09/2023                                  | 451.000         | 770.377          | 0,08               |
| Crystal Almond SARL 4.25% EUR 15/10/2024   | 180.000         | 297.550          | 0,03               |
| Helix Holdco SA 10% EUR 19/04/2026   | 81.431          | 9.123            | 0,00               |
| HSE Finance Sarl 5.625% EUR 15/10/2026   | 100.000         | 167.788          | 0,02               |
| MHP Lux SA 6.95% USD 03/04/2026  | 200.000         | 290.948          | 0,03               |
| Millicom International Cellular SA 4.5% USD 27/04/2031                                     | 200.000         | 285.375          | 0,03               |
| Millicom International Cellular SA 6.25% USD 25/03/2029                                    | 180.000         | 270.348          | 0,03               |
| Motion Finco Sarl 7% EUR 15/05/2025  | 122.000         | 208.206          | 0,02               |
| nVent Finance Sarl 4.55% USD 15/04/2028  | 72.000          | 109.396          | 0,01               |
| Odyssey Europe Holdco Sarl 8% EUR 15/05/2023   | 300.000         | 433.380          | 0,05               |
| Puma International Financing SA 5% USD 24/01/2026  | 500.000         | 684.934          | 0,07               |
| Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029 | 220.000         | 304.052          | 0,03               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>LUXEMBURG (Fortsetzung)</b>  |                 |                  |                    |
| Tyco Electronics Group SA 3.125% USD 15/08/2027   | 123.000         | 183.828          | 0,02               |
|   |                 | 6.564.591        | 0,68               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Petronas Capital Ltd 4.55% USD 21/04/2050   | 200.000         | 346.701          | 0,04               |
| <b>MARSHALL-INSELN</b>  |                 |                  |                    |
| Danaos Corp 144A 8.5% USD 01/03/2028  | 314.000         | 471.503          | 0,05               |
| <b>MEXIKO</b>   |                 |                  |                    |
| America Movil SAB de CV 6.125% USD 30/03/2040   | 236.000         | 463.550          | 0,05               |
| Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023  | 150.000         | 212.325          | 0,02               |
| Grupo Televisa SAB 6.625% USD 18/03/2025  | 429.000         | 690.585          | 0,07               |
| Mexican Bonos 7.5% MXN 03/06/2027   | 9.500.000       | 671.223          | 0,07               |
| Mexican Bonos 7.75% MXN 29/05/2031  | 1.950.900.000   | 140.047.103      | 14,54              |
| Mexico Government International Bond 1.45% EUR 25/10/2033   | 153.000         | 238.076          | 0,02               |
| Petroleos Mexicanos 5.125% EUR 15/03/2023   | 300.000         | 509.248          | 0,05               |
| Petroleos Mexicanos 6.75% USD 21/09/2047  | 300.000         | 360.936          | 0,04               |
|   |                 | 143.193.046      | 14,86              |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                              | 609.000         | 878.466          | 0,09               |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029                             | 106.000         | 156.665          | 0,02               |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028 | 400.000         | 551.564          | 0,06               |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025                      | 343.000         | 491.135          | 0,05               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                    | 433.000         | 632.581          | 0,07               |
| Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025                     | 150.000         | 190.946          | 0,02               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029                       | 220.000         | 340.951          | 0,03               |
|   |                 | 3.242.308        | 0,34               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Airbus SE 2.375% EUR 07/04/2032   | 100.000         | 189.162          | 0,02               |
| Airbus SE 2.375% EUR 09/06/2040   | 100.000         | 190.968          | 0,02               |
| Athora Netherlands NV FRN 6.25% USD Perpetual   | 200.000         | 289.438          | 0,03               |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025  | 200.000         | 329.047          | 0,03               |
| CNH Industrial NV 3.85% USD 15/11/2027  | 62.000          | 94.589           | 0,01               |
| Cooperatieve Rabobank UA 5.25% USD 24/05/2041   | 61.000          | 117.747          | 0,01               |
| Digital Dutch Finco BV 1.5% EUR 15/03/2030  | 100.000         | 172.632          | 0,02               |
| Dufry One BV 2.5% EUR 15/10/2024  | 200.000         | 319.594          | 0,03               |
| ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual                                | 100.000         | 191.492          | 0,02               |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029  | 169.000         | 272.589          | 0,03               |
| Frigoglass Finance BV 6.875% EUR 12/02/2025   | 292.000         | 418.218          | 0,04               |
| Iberdrola International BV 1.125% EUR 21/04/2026  | 100.000         | 171.266          | 0,02               |
| Iberdrola International BV 5.81% USD 15/03/2025   | 48.000          | 76.060           | 0,01               |
| Iberdrola International BV FRN 2.25% EUR Perpetual  | 300.000         | 506.982          | 0,05               |
| ING Groep NV FRN 1% EUR 13/11/2030  | 100.000         | 164.153          | 0,02               |
| IPD 3 BV FRN 5.5% EUR 01/12/2025  | 100.000         | 164.562          | 0,02               |
| Koninklijke KPN NV 8.375% USD 01/10/2030  | 105.000         | 205.595          | 0,02               |
| LKQ European Holdings BV 4.125% EUR 01/04/2028  | 200.000         | 349.917          | 0,04               |
| Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026  | 144.000         | 240.520          | 0,02               |
| Metinvest BV 7.65% USD 01/10/2027   | 300.000         | 457.940          | 0,05               |
| OCI NV 144A 4.625% USD 15/10/2025   | 307.000         | 439.902          | 0,05               |
| OCI NV 144A 5.25% USD 01/11/2024  | 200.000         | 282.275          | 0,03               |
| Schlumberger Finance BV 1.375% EUR 28/10/2026   | 100.000         | 172.627          | 0,02               |
| Schlumberger Finance BV 2% EUR 06/05/2032   | 100.000         | 185.554          | 0,02               |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023  | 174.000         | 254.822          | 0,03               |
| Shell International Finance BV 2.75% USD 06/04/2030   | 138.000         | 201.883          | 0,02               |
| Shell International Finance BV 4.375% USD 11/05/2045  | 154.000         | 262.647          | 0,03               |
| Shell International Finance BV 4.55% USD 12/08/2043   | 31.000          | 53.820           | 0,00               |
| Sigma Holdco BV 5.75% EUR 15/05/2026  | 200.000         | 312.114          | 0,03               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                     |                 |                  |                    |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                        | 200.000         | 330.027          | 0,03               |
| Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025 | 200.000         | 298.938          | 0,03               |
| Volkswagen Financial Services NV 2.125% GBP 27/06/2024               | 200.000         | 388.458          | 0,04               |
| Volkswagen International Finance NV 3.375% GBP 16/11/2026            | 100.000         | 208.534          | 0,02               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual         | 200.000         | 364.350          | 0,04               |
| VTR Finance NV 6.375% USD 15/07/2028                                 | 200.000         | 290.548          | 0,03               |
| Ziggo BV 144A 4.875% USD 15/01/2030                                  | 348.000         | 490.654          | 0,05               |
|  |                 | 9.459.624        | 0,98               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Adevinta ASA 3% EUR 15/11/2027                                       | 100.000         | 167.129          | 0,02               |
| DNO ASA 144A 8.375% USD 29/05/2024                                   | 100.000         | 142.504          | 0,02               |
| DNO ASA 144A 8.75% USD 31/05/2023                                    | 100.000         | 141.616          | 0,01               |
|  |                 | 451.249          | 0,05               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 10.125% EUR 01/02/2026                                 | 200.000         | 370.439          | 0,04               |
| Carnival Corp 144A 10.5% USD 01/02/2026                              | 274.000         | 432.606          | 0,04               |
| Carnival Corp 144A 11.5% USD 01/04/2023                              | 44.000          | 67.645           | 0,01               |
|  |                 | 870.690          | 0,09               |
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079              | 200.000         | 352.093          | 0,03               |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080                | 100.000         | 164.079          | 0,02               |
| Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028         | 100.000         | 188.239          | 0,02               |
| Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025         | 200.000         | 368.966          | 0,04               |
|  |                 | 1.073.377        | 0,11               |
| <b>KATAR</b>   |                 |                  |                    |
| Qatar Government International Bond 3.75% USD 16/04/2030             | 200.000         | 312.060          | 0,03               |
| <b>RUSSLAND</b>  |                 |                  |                    |
| Russian Federal Bond - OFZ 7.25% RUB 10/05/2034                      | 20.000.000      | 379.097          | 0,04               |
| <b>SAUDI-ARABIEN</b>   |                 |                  |                    |
| Saudi Government International Bond 2.9% USD 22/10/2025              | 202.000         | 295.914          | 0,03               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual                       | 364.000         | 641.723          | 0,07               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030           | 316.539.000     | 28.473.368       | 2,95               |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032        | 288.955.000     | 25.119.018       | 2,61               |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048        | 7.500.000       | 606.006          | 0,06               |
|  |                 | 54.198.392       | 5,62               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual          | 200.000         | 348.654          | 0,04               |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                            | 100.000         | 167.313          | 0,02               |
| Banco de Sabadell SA FRN 6.5% EUR Perpetual                          | 600.000         | 996.848          | 0,10               |
| Banco Santander SA 4.25% USD 11/04/2027                              | 200.000         | 309.926          | 0,03               |
| Banco Santander SA FRN 4.375% EUR Perpetual                          | 200.000         | 341.283          | 0,04               |
| CaixaBank SA FRN 6% EUR Perpetual                                    | 200.000         | 336.531          | 0,03               |
| CaixaBank SA FRN 5.875% EUR Perpetual                                | 200.000         | 376.887          | 0,04               |
| Spain Government Bond 144A 1.95% EUR 30/04/2026                      | 400.000         | 715.758          | 0,07               |
| Spain Government Bond 144A 2.75% EUR 31/10/2024                      | 100.000         | 178.286          | 0,02               |
| Telefonica Emisiones SA 4.103% USD 08/03/2027                        | 200.000         | 308.753          | 0,03               |
| Tendam Brands SAU FRN 5.25% EUR 15/09/2024                           | 300.000         | 486.023          | 0,05               |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026         | 100.000         | 169.173          | 0,02               |
|  |                 | 4.735.435        | 0,49               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021       | 2.000.000       | 322.637          | 0,03               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                      | 100.000         | 178.271          | 0,02               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>                               |                 |                  |                    |
| Credit Suisse Group AG 3.75% USD 26/03/2025                | 412.000         | 611.101          | 0,06               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual              | 300.000         | 452.643          | 0,05               |
| Credit Suisse Group AG FRN 7.125% USD Perpetual            | 200.000         | 282.890          | 0,03               |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual         | 200.000         | 271.681          | 0,03               |
| UBS AG 5.125% USD 15/05/2024                               | 200.000         | 300.694          | 0,03               |
| UBS Group AG FRN 6.875% USD Perpetual                      | 200.000         | 313.544          | 0,03               |
| UBS Group AG FRN 5.125% USD Perpetual                      | 200.000         | 299.460          | 0,03               |
|  |                 | 2.710.284        | 0,28               |
| <b>THAILAND</b>  |                 |                  |                    |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070             | 200.000         | 286.265          | 0,03               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Turk Telekomunikasyon AS 4.875% USD 19/06/2024             | 200.000         | 286.012          | 0,03               |
| Turkey Government International Bond 7.25% USD 23/12/2023  | 200.000         | 296.539          | 0,03               |
|  |                 | 582.551          | 0,06               |
| <b>VEREINIGTES KÖNIGREICH</b>                              |                 |                  |                    |
| AA Bond Co Ltd 5.5% GBP 31/07/2027                         | 129.000         | 276.678          | 0,03               |
| AA Bond Co Ltd 6.5% GBP 31/01/2026                         | 106.000         | 208.888          | 0,02               |
| Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023          | 150.000         | 288.246          | 0,03               |
| Barclays Bank Plc FRN 9.25% GBP Perpetual                  | 100.000         | 191.890          | 0,02               |
| Barclays Bank Plc OLAG FRN 0.438% USD Perpetual            | 100.000         | 132.594          | 0,01               |
| Barclays Bank Plc OLKB FRN 0.438% USD Perpetual            | 90.000          | 119.351          | 0,01               |
| Barclays Plc 5.2% USD 12/05/2026                           | 230.000         | 362.006          | 0,04               |
| Barclays Plc FRN 7.25% GBP Perpetual                       | 200.000         | 402.628          | 0,04               |
| Barclays Plc FRN 7.875% GBP Perpetual                      | 200.000         | 400.820          | 0,04               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026             | 229.000         | 429.342          | 0,05               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual            | 256.000         | 386.623          | 0,04               |
| British Telecommunications Plc 1.75% EUR 10/03/2026        | 200.000         | 346.682          | 0,04               |
| BUPA Finance Plc 5% GBP 08/12/2026                         | 200.000         | 439.510          | 0,05               |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029  | 600.000         | 1.209.921        | 0,13               |
| CPUK Finance Ltd 6.5% GBP 28/08/2026                       | 101.000         | 200.811          | 0,02               |
| eG Global Finance Plc 6.25% GBP 30/03/2026                 | 200.000         | 376.340          | 0,04               |
| esure Group Plc 6.75% GBP 19/12/2024                       | 200.000         | 426.002          | 0,04               |
| GKN Holdings Ltd 4.625% GBP 12/05/2032                     | 200.000         | 417.375          | 0,04               |
| Heathrow Funding Ltd 2.75% GBP 09/08/2049                  | 200.000         | 382.612          | 0,04               |
| HSBC Bank Plc FRN 0.6% USD Perpetual                       | 500.000         | 652.916          | 0,07               |
| HSBC Holdings Plc FRN 3.95% USD 18/05/2024                 | 272.000         | 393.233          | 0,04               |
| HSBC Holdings Plc 6.1% USD 14/01/2042                      | 169.000         | 341.269          | 0,04               |
| HSBC Holdings Plc 7.625% USD 17/05/2032                    | 152.000         | 295.160          | 0,03               |
| Iceland Bondco Plc 4.625% GBP 15/03/2025                   | 100.000         | 183.729          | 0,02               |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026            | 229.000         | 375.164          | 0,04               |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026 | 196.000         | 379.403          | 0,04               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026    | 100.000         | 192.219          | 0,02               |
| John Lewis Plc 4.25% GBP 18/12/2034                        | 150.000         | 302.555          | 0,03               |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049         | 300.000         | 614.339          | 0,06               |
| Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035         | 357.000         | 697.481          | 0,07               |
| Lloyds Banking Group Plc 4.582% USD 10/12/2025             | 255.000         | 392.873          | 0,04               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual            | 500.000         | 791.031          | 0,08               |
| MARB BondCo Plc 3.95% USD 29/01/2031                       | 382.000         | 510.008          | 0,05               |
| Marks & Spencer Plc 6% GBP 12/06/2025                      | 150.000         | 317.401          | 0,03               |
| Matalan Finance Plc 9.5% GBP 31/01/2024                    | 209.500         | 250.802          | 0,03               |
| Matalan Finance Plc 16.5% GBP 25/07/2022                   | 100.000         | 191.694          | 0,02               |
| Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024        | 227.000         | 434.844          | 0,05               |
| Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023     | 200.000         | 281.581          | 0,03               |
| National Express Group Plc FRN 4.25% GBP Perpetual         | 100.000         | 195.600          | 0,02               |
| Nationwide Building Society FRN 5.75% GBP Perpetual        | 400.000         | 844.144          | 0,09               |
| Nationwide Building Society FRN 10.25% GBP Perpetual       | 2.500           | 910.310          | 0,10               |
| Natwest Group Plc FRN 4.519% USD 25/06/2024                | 460.000         | 671.648          | 0,07               |
| Natwest Group Plc FRN 3.125% GBP 28/03/2027                | 100.000         | 202.037          | 0,02               |
| Natwest Group Plc FRN 5.125% GBP Perpetual                 | 200.000         | 408.316          | 0,04               |
| Natwest Group Plc FRN 6% USD Perpetual                     | 697.000         | 1.069.144        | 0,11               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                |                 |                  |                    |
| Natwest Group Plc FRN 2.467% USD Perpetual                                 | 600.000         | 813.009          | 0,08               |
| NatWest Markets Plc FRN 0% EUR 14/06/2022                                  | 300.000         | 481.623          | 0,05               |
| Neptune Energy Bondco Plc 6.625% USD 15/05/2025                            | 200.000         | 277.436          | 0,03               |
| Next Group Plc 3.625% GBP 18/05/2028                                       | 150.000         | 313.262          | 0,03               |
| Ocado Group Plc 4% GBP 15/06/2024  | 180.000         | 341.568          | 0,04               |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026                      | 200.000         | 281.018          | 0,03               |
| Pension Insurance Corp Plc FRN 7.375% GBP Perpetual                        | 200.000         | 461.365          | 0,05               |
| Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026                   | 538.900         | 744.015          | 0,08               |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025                               | 200.000         | 382.433          | 0,04               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                              | 100.000         | 189.488          | 0,02               |
| RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028                            | 100.000         | 233.881          | 0,02               |
| RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049                        | 100.000         | 216.228          | 0,02               |
| Rolls-Royce Plc 4.625% EUR 16/02/2026                                      | 125.000         | 222.329          | 0,02               |
| Saga Plc 3.375% GBP 12/05/2024   | 100.000         | 181.765          | 0,02               |
| Santander UK Group Holdings Plc FRN 4.796% USD 15/11/2024                  | 343.000         | 509.761          | 0,05               |
| Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031                              | 150.000         | 283.540          | 0,03               |
| Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027                            | 150.000         | 287.805          | 0,03               |
| Society of Lloyd's 4.75% GBP 30/10/2024                                    | 200.000         | 414.567          | 0,04               |
| Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031                      | 200.000         | 319.859          | 0,03               |
| Synthomer Plc 3.875% EUR 01/07/2025  | 100.000         | 168.354          | 0,02               |
| TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025                           | 120.000         | 221.153          | 0,02               |
| TechnipFMC Plc 144A 6.5% USD 01/02/2026                                    | 260.000         | 377.683          | 0,04               |
| Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040                         | 141.697         | 360.556          | 0,04               |
| Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023                   | 200.000         | 381.302          | 0,04               |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029                             | 100.000         | 165.935          | 0,02               |
| United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026            | 300.000         | 772.416          | 0,08               |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                             | 200.000         | 379.572          | 0,04               |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                  | 300.000         | 416.461          | 0,04               |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030                              | 235.000         | 492.859          | 0,05               |
| Virgin Money UK Plc FRN 8.75% GBP Perpetual                                | 400.000         | 762.546          | 0,08               |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                       | 284.000         | 398.990          | 0,04               |
| Vodafone Group Plc FRN 7% USD 04/04/2079                                   | 390.000         | 658.969          | 0,07               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                               | 235.000         | 326.394          | 0,04               |
| Vodafone Group Plc 3.375% GBP 08/08/2049                                   | 200.000         | 446.832          | 0,05               |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026                                       | 100.000         | 191.017          | 0,02               |
| Whitbread Group Plc 3.375% GBP 16/10/2025                                  | 200.000         | 398.246          | 0,04               |
|  |                 | 32.771.457       | 3,41               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| AdaptHealth LLC 144A 6.125% USD 01/08/2028                                 | 234.000         | 341.057          | 0,04               |
| Adventist Health System/West 2.952% USD 01/03/2029                         | 114.000         | 166.023          | 0,02               |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026 | 717.000         | 1.064.680        | 0,11               |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                         | 328.000         | 448.424          | 0,05               |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027                         | 110.000         | 157.808          | 0,02               |
| Ameren Corp 3.65% USD 15/02/2026   | 120.000         | 179.732          | 0,02               |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028       | 245.000         | 346.339          | 0,04               |
| American Express Co 2.5% USD 30/07/2024                                    | 423.000         | 609.058          | 0,06               |
| American Honda Finance Corp 2.15% USD 10/09/2024                           | 97.000          | 138.317          | 0,01               |
| American International Group Inc FRN 5.75% USD 01/04/2048                  | 181.000         | 286.201          | 0,03               |
| American Water Capital Corp 2.95% USD 01/09/2027                           | 86.000          | 127.603          | 0,01               |
| American Water Capital Corp 3.4% USD 01/03/2025                            | 88.000          | 130.287          | 0,01               |
| AmerisourceBergen Corp 3.4% USD 15/05/2024                                 | 76.000          | 110.454          | 0,01               |
| Amgen Inc 3.625% USD 22/05/2024  | 117.000         | 171.711          | 0,02               |
| Anthem Inc 3.5% USD 15/08/2024   | 232.000         | 340.615          | 0,04               |
| Appalachian Power Co 7% USD 01/04/2038                                     | 77.000          | 159.233          | 0,02               |
| Apple Inc 1.8% USD 11/09/2024  | 262.000         | 371.266          | 0,04               |
| Apple Inc 4.45% USD 06/05/2044   | 141.000         | 251.329          | 0,03               |
| Aramark Services Inc 144A 6.375% USD 01/05/2025                            | 98.000          | 141.972          | 0,01               |
| Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027  | 469.000         | 711.332          | 0,07               |
| AT&T Inc 2.9% GBP 04/12/2026   | 150.000         | 304.969          | 0,03               |
| AT&T Inc FRN 2.875% EUR Perpetual  | 100.000         | 163.633          | 0,02               |
| Audacy Capital Corp 144A 6.75% USD 31/03/2029                              | 363.000         | 501.423          | 0,05               |
| AvalonBay Communities Inc 3.45% USD 01/06/2025                             | 29.000          | 43.211           | 0,00               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Avantor Funding Inc 144A 4.625% USD 15/07/2028   | 77.000          | 111.428          | 0,01               |
| Bank of America NA 6% USD 15/10/2036   | 250.000         | 478.132          | 0,05               |
| Bath & Body Works Inc 6.875% USD 01/11/2035  | 227.000         | 398.732          | 0,04               |
| Bausch Health Americas Inc 144A 9.25% USD 01/04/2026   | 482.000         | 710.755          | 0,07               |
| Belden Inc 4.125% EUR 15/10/2026   | 100.000         | 165.411          | 0,02               |
| Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039  | 130.000         | 268.945          | 0,03               |
| BGC Partners Inc 3.75% USD 01/10/2024  | 117.000         | 170.207          | 0,02               |
| Boeing Co/The 3.625% USD 01/03/2048  | 335.000         | 460.759          | 0,05               |
| Boeing Co/The 5.15% USD 01/05/2030   | 439.000         | 710.626          | 0,07               |
| Booking Holdings Inc 3.65% USD 15/03/2025  | 21.000          | 31.262           | 0,00               |
| Booking Holdings Inc 4.625% USD 13/04/2030   | 397.000         | 649.615          | 0,07               |
| Boston Properties LP 3.2% USD 15/01/2025   | 107.000         | 156.269          | 0,02               |
| Brink's Co/The 144A 4.625% USD 15/10/2027  | 338.000         | 485.860          | 0,05               |
| Brink's Co/The 144A 5.5% USD 15/07/2025  | 126.000         | 181.175          | 0,02               |
| Bristow Group Inc 144A 6.875% USD 01/03/2028   | 320.000         | 459.686          | 0,05               |
| British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD<br>15/11/2032                           | 40.840          | 60.020           | 0,01               |
| Broadcom Inc 144A 1.95% USD 15/02/2028   | 60.000          | 82.035           | 0,01               |
| Callon Petroleum Co 144A 8% USD 01/08/2028   | 359.000         | 473.076          | 0,05               |
| Calpine Corp 144A 3.75% USD 01/03/2031   | 232.000         | 311.449          | 0,03               |
| Capital One Financial Corp 3.2% USD 05/02/2025   | 308.000         | 452.901          | 0,05               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029  | 267.000         | 366.001          | 0,04               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD<br>01/02/2031                                | 66.000          | 92.703           | 0,01               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD<br>15/01/2034                                | 4.000           | 5.526            | 0,00               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD<br>15/08/2030                                 | 316.000         | 451.904          | 0,05               |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032   | 460.000         | 657.926          | 0,07               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD<br>01/03/2030                                | 406.000         | 587.908          | 0,06               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                                      | 202.000         | 289.612          | 0,03               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD<br>01/05/2027                               | 150.000         | 214.617          | 0,02               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD<br>15/02/2026                                | 424.000         | 596.250          | 0,06               |
| Centene Corp 4.625% USD 15/12/2029   | 307.000         | 460.838          | 0,05               |
| Charter Communications Operating LLC / Charter Communications<br>Operating Capital 6.484% USD 23/10/2045 | 165.000         | 315.152          | 0,03               |
| Chevron USA Inc 3.9% USD 15/11/2024  | 242.000         | 362.664          | 0,04               |
| Chevron USA Inc 5.25% USD 15/11/2043   | 159.000         | 299.694          | 0,03               |
| CHRISTUS Health 4.341% USD 01/07/2028  | 49.000          | 77.716           | 0,01               |
| CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030  | 224.000         | 309.067          | 0,03               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026  | 206.000         | 301.782          | 0,03               |
| Chubb INA Holdings Inc 3.35% USD 15/05/2024  | 41.000          | 60.228           | 0,01               |
| Cinemark USA Inc 144A 5.875% USD 15/03/2026  | 283.000         | 385.396          | 0,04               |
| Citigroup Inc FRN 4.044% USD 01/06/2024  | 480.000         | 696.176          | 0,07               |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029   | 252.000         | 355.742          | 0,04               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031  | 241.000         | 335.197          | 0,03               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028  | 308.000         | 446.260          | 0,05               |
| Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023  | 99.000          | 133.630          | 0,01               |
| Clorox Co/The 3.5% USD 15/12/2024  | 178.000         | 263.631          | 0,03               |
| Comcast Corp 3.375% USD 15/02/2025   | 77.000          | 113.940          | 0,01               |
| CommonSpirit Health 1.547% USD 01/10/2025  | 335.000         | 464.118          | 0,05               |
| CommonSpirit Health 3.817% USD 01/10/2049  | 89.000          | 139.761          | 0,01               |
| Corning Inc 5.85% USD 15/11/2068   | 44.000          | 90.574           | 0,01               |
| Costco Wholesale Corp 2.75% USD 18/05/2024   | 33.000          | 47.749           | 0,00               |
| Coty Inc 3.875% EUR 15/04/2026   | 284.000         | 465.297          | 0,05               |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031  | 200.000         | 275.503          | 0,03               |
| CSC Holdings LLC 144A 6.5% USD 01/02/2029  | 201.000         | 303.606          | 0,03               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD<br>30/06/2028                                | 252.000         | 354.421          | 0,04               |
| DaVita Inc 144A 3.75% USD 15/02/2031   | 305.000         | 412.542          | 0,04               |
| DaVita Inc 144A 4.625% USD 01/06/2030  | 151.000         | 215.989          | 0,02               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125%<br>USD 01/06/2028                 | 249.000         | 361.218          | 0,04               |
| Dell International LLC / EMC Corp 5.45% USD 15/06/2023   | 100.000         | 147.371          | 0,02               |
| Dell International LLC / EMC Corp 6.1% USD 15/07/2027  | 244.000         | 411.655          | 0,04               |
| Dell International LLC / EMC Corp 6.2% USD 15/07/2030  | 87.000          | 152.905          | 0,02               |
| Dell International LLC / EMC Corp 8.1% USD 15/07/2036  | 200.000         | 419.822          | 0,04               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                              |                 |                  |                    |
| Delta Air Lines Inc 144A 7% USD 01/05/2025                           | 191.000         | 305.568          | 0,03               |
| DigitalBridge Group Inc 5% USD 15/04/2023                            | 64.000          | 90.082           | 0,01               |
| Dignity Health 5.267% USD 01/11/2064                                 | 101.000         | 196.289          | 0,02               |
| DISH DBS Corp 7.375% USD 01/07/2028                                  | 136.000         | 200.290          | 0,02               |
| DISH Network Corp 3.375% USD 15/08/2026                              | 222.000         | 317.302          | 0,03               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                   | 313.000         | 420.378          | 0,04               |
| Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026                 | 158.000         | 227.857          | 0,02               |
| Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027                 | 56.000          | 83.152           | 0,01               |
| eBay Inc 1.9% USD 11/03/2025   | 214.000         | 302.706          | 0,03               |
| Edison International 2.95% USD 15/03/2023                            | 179.000         | 251.460          | 0,03               |
| Edison International 4.125% USD 15/03/2028                           | 99.000          | 144.951          | 0,01               |
| Edison International 5.75% USD 15/06/2027                            | 141.000         | 220.460          | 0,02               |
| Emerson Electric Co 1.8% USD 15/10/2027                              | 49.000          | 68.937           | 0,01               |
| Enable Midstream Partners LP 4.95% USD 15/05/2028                    | 78.000          | 121.402          | 0,01               |
| Enable Midstream Partners LP 5% USD 15/05/2044                       | 49.000          | 73.348           | 0,01               |
| Encompass Health Corp 4.5% USD 01/02/2028                            | 241.000         | 345.495          | 0,04               |
| Energizer Holdings Inc 144A 4.375% USD 31/03/2029                    | 275.000         | 377.460          | 0,04               |
| Energizer Holdings Inc 144A 4.75% USD 15/06/2028                     | 63.000          | 88.594           | 0,01               |
| Energy Transfer LP 5.35% USD 15/05/2045                              | 102.000         | 165.728          | 0,02               |
| EnerSys 144A 5% USD 30/04/2023                                       | 173.000         | 246.670          | 0,03               |
| EnPro Industries Inc 5.75% USD 15/10/2026                            | 239.000         | 343.528          | 0,04               |
| Enterprise Products Operating LLC 3.75% USD 15/02/2025               | 164.000         | 243.704          | 0,03               |
| EQT Corp 144A 3.125% USD 15/05/2026                                  | 102.000         | 143.437          | 0,01               |
| EQT Corp 144A 3.625% USD 15/05/2031                                  | 153.000         | 221.396          | 0,02               |
| Equinix Inc 3.2% USD 18/11/2029                                      | 130.000         | 191.337          | 0,02               |
| Everi Holdings Inc 144A 5% USD 15/07/2029                            | 226.000         | 316.577          | 0,03               |
| Exelon Generation Co LLC 5.6% USD 15/06/2042                         | 104.000         | 169.674          | 0,02               |
| Exelon Generation Co LLC 6.25% USD 01/10/2039                        | 125.000         | 212.567          | 0,02               |
| Expedia Group Inc 144A 6.25% USD 01/05/2025                          | 8.000           | 12.626           | 0,00               |
| Exxon Mobil Corp 2.992% USD 19/03/2025                               | 404.000         | 591.056          | 0,06               |
| Exxon Mobil Corp 3.294% USD 19/03/2027                               | 225.000         | 339.923          | 0,04               |
| Exxon Mobil Corp 4.227% USD 19/03/2040                               | 140.000         | 231.807          | 0,02               |
| FedEx Corp 5.1% USD 15/01/2044                                       | 109.000         | 195.524          | 0,02               |
| Fifth Third Bancorp 2.375% USD 28/01/2025                            | 109.000         | 155.936          | 0,02               |
| Flowers Foods Inc 3.5% USD 01/10/2026                                | 50.000          | 74.676           | 0,01               |
| Ford Motor Co 4.75% USD 15/01/2043                                   | 96.000          | 141.729          | 0,01               |
| Ford Motor Co 9% USD 22/04/2025                                      | 155.000         | 259.115          | 0,03               |
| Ford Motor Co 9.625% USD 22/04/2030                                  | 34.000          | 66.297           | 0,01               |
| Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022                       | 200.000         | 321.807          | 0,03               |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029                       | 404.000         | 624.782          | 0,06               |
| FS KKR Capital Corp 3.4% USD 15/01/2026                              | 112.000         | 159.805          | 0,02               |
| Gartner Inc 144A 3.625% USD 15/06/2029                               | 120.000         | 169.086          | 0,02               |
| Gartner Inc 144A 4.5% USD 01/07/2028                                 | 264.000         | 382.527          | 0,04               |
| General Electric Co 5.55% USD 05/01/2026                             | 175.000         | 282.489          | 0,03               |
| General Motors Co 6.125% USD 01/10/2025                              | 112.000         | 180.663          | 0,02               |
| General Motors Financial Co Inc 5.2% USD 20/03/2023                  | 52.000          | 75.930           | 0,01               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026 | 228.000         | 300.367          | 0,03               |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028 | 132.000         | 177.117          | 0,02               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027    | 200.000         | 271.826          | 0,03               |
| Georgia-Pacific LLC 8% USD 15/01/2024                                | 105.000         | 168.546          | 0,02               |
| Gilead Sciences Inc 3.5% USD 01/02/2025                              | 177.000         | 261.960          | 0,03               |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025                 | 324.000         | 457.285          | 0,05               |
| Goldman Sachs Group Inc/The 3.5% USD 23/01/2025                      | 364.000         | 536.218          | 0,06               |
| Goldman Sachs Group Inc/The 3.85% USD 08/07/2024                     | 317.000         | 468.741          | 0,05               |
| Gray Television Inc 144A 7% USD 15/05/2027                           | 200.000         | 293.566          | 0,03               |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029             | 250.000         | 353.271          | 0,04               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                        | 145.000         | 201.986          | 0,02               |
| GXO Logistics Inc 144A 2.65% USD 15/07/2031                          | 219.000         | 304.188          | 0,03               |
| Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026                      | 212.000         | 301.669          | 0,03               |
| Hartford HealthCare Corp 3.447% USD 01/07/2054                       | 62.000          | 90.089           | 0,01               |
| Hasbro Inc 3.9% USD 19/11/2029                                       | 146.000         | 223.044          | 0,02               |
| Hasbro Inc 6.35% USD 15/03/2040                                      | 137.000         | 262.889          | 0,03               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| HCA Inc 4.5% USD 15/02/2027  | 201.000         | 311.577          | 0,03               |
| HCA Inc 4.75% USD 01/05/2023   | 1.000           | 1.458            | 0,00               |
| HCA Inc 5.375% USD 01/02/2025  | 352.000         | 542.820          | 0,06               |
| HCA Inc 5.375% USD 01/09/2026  | 19.000          | 29.992           | 0,00               |
| Healthpeak Properties Inc 3.4% USD 01/02/2025  | 3.000           | 4.401            | 0,00               |
| Hewlett Packard Enterprise Co 4.65% USD 01/10/2024                                   | 176.000         | 266.871          | 0,03               |
| Hewlett Packard Enterprise Co 4.9% USD 15/10/2025                                    | 200.000         | 311.563          | 0,03               |
| Hewlett Packard Enterprise Co 6.35% USD 15/10/2045                                   | 88.000          | 166.632          | 0,02               |
| Hexcel Corp 4.2% USD 15/02/2027  | 101.000         | 151.326          | 0,02               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029                   | 98.000          | 136.138          | 0,01               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                   | 181.000         | 256.077          | 0,03               |
| Host Hotels & Resorts LP 3.375% USD 15/12/2029                                       | 112.000         | 159.502          | 0,02               |
| HP Inc 6% USD 15/09/2041   | 98.000          | 177.367          | 0,02               |
| Intel Corp 2.875% USD 11/05/2024   | 102.000         | 147.910          | 0,02               |
| International Business Machines Corp 3% USD 15/05/2024                               | 172.000         | 250.303          | 0,03               |
| International Business Machines Corp 5.6% USD 30/11/2039                             | 97.000          | 187.448          | 0,02               |
| IPALCO Enterprises Inc 4.25% USD 01/05/2030  | 60.000          | 93.353           | 0,01               |
| IRB Holding Corp 144A 6.75% USD 15/02/2026   | 310.000         | 436.467          | 0,05               |
| IRB Holding Corp 144A 7% USD 15/06/2025  | 35.000          | 51.219           | 0,01               |
| Iron Mountain Inc 144A 5.25% USD 15/07/2030  | 104.000         | 151.581          | 0,02               |
| iStar Inc 4.75% USD 01/10/2024   | 281.000         | 408.139          | 0,04               |
| iStar Inc 5.5% USD 15/02/2026  | 38.000          | 54.476           | 0,01               |
| Jefferies Group LLC 2.75% USD 15/10/2032   | 106.000         | 147.997          | 0,02               |
| Jefferies Group LLC 6.25% USD 15/01/2036   | 64.000          | 118.678          | 0,01               |
| Johnson & Johnson 2.95% USD 03/03/2027   | 712.000         | 1.068.442        | 0,11               |
| JPMorgan Chase & Co 8% USD 29/04/2027  | 273.000         | 501.302          | 0,05               |
| Kansas City Southern 3.5% USD 01/05/2050   | 159.000         | 233.262          | 0,02               |
| Kansas City Southern 4.7% USD 01/05/2048   | 54.000          | 92.300           | 0,01               |
| Kansas City Southern 4.95% USD 15/08/2045  | 112.000         | 195.403          | 0,02               |
| Kellogg Co 7.45% USD 01/04/2031  | 110.000         | 217.237          | 0,02               |
| Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023                             | 231.000         | 316.444          | 0,03               |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030   | 78.000          | 116.261          | 0,01               |
| KLA Corp 4.65% USD 01/11/2024  | 196.000         | 297.424          | 0,03               |
| Kraft Heinz Foods Co 5.5% USD 01/06/2050   | 168.000         | 306.927          | 0,03               |
| Kraft Heinz Foods Co 6.875% USD 26/01/2039   | 391.000         | 799.730          | 0,08               |
| Lamar Media Corp 144A 3.625% USD 15/01/2031  | 284.000         | 387.804          | 0,04               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                           | 255.000         | 358.597          | 0,04               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                                      | 442.000         | 589.842          | 0,06               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029   | 246.000         | 353.016          | 0,04               |
| Lowe's Cos Inc 4% USD 15/04/2025   | 117.000         | 176.147          | 0,02               |
| Lumen Technologies Inc 7.6% USD 15/09/2039   | 251.000         | 381.328          | 0,04               |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                                       | 168.000         | 225.054          | 0,02               |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                                | 45.000          | 67.286           | 0,01               |
| Marsh & McLennan Cos Inc 3.75% USD 14/03/2026  | 97.000          | 147.211          | 0,02               |
| Massachusetts Institute of Technology 4.678% USD 01/07/2114                          | 61.000          | 126.844          | 0,01               |
| MEDNAX Inc 144A 6.25% USD 15/01/2027   | 270.000         | 389.375          | 0,04               |
| MetLife Inc 5.875% USD 06/02/2041  | 172.000         | 340.270          | 0,04               |
| Microsoft Corp 2.4% USD 08/08/2026   | 340.000         | 496.874          | 0,05               |
| Microsoft Corp 2.7% USD 12/02/2025   | 165.000         | 240.683          | 0,02               |
| Microsoft Corp 3.95% USD 08/08/2056  | 88.000          | 153.885          | 0,02               |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029 | 233.000         | 321.286          | 0,03               |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                                | 414.000         | 594.422          | 0,06               |
| Montefiore Obligated Group 5.246% USD 01/11/2048                                     | 93.000          | 152.379          | 0,02               |
| Moody's Corp 3.75% USD 24/03/2025  | 103.000         | 153.982          | 0,02               |
| Morgan Stanley 3.7% USD 23/10/2024   | 209.000         | 311.317          | 0,03               |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                    | 242.000         | 344.801          | 0,04               |
| Navient Corp 5% USD 15/03/2027   | 512.000         | 735.904          | 0,08               |
| Navient Corp 5.625% USD 01/08/2033   | 68.000          | 90.173           | 0,01               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                                       | 246.000         | 349.233          | 0,04               |
| Netflix Inc 3.875% EUR 15/11/2029  | 200.000         | 391.577          | 0,04               |
| Netflix Inc 144A 5.375% USD 15/11/2029   | 17.000          | 28.610           | 0,00               |



## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>AUD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                                     |                 |                  |                    |
| Netflix Inc 5.875% USD 15/11/2028   | 379.000         | 643.077          | 0,07               |
| New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026                | 132.000         | 185.625          | 0,02               |
| New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028                | 175.000         | 265.490          | 0,03               |
| NFP Corp 144A 4.875% USD 15/08/2028   | 96.000          | 133.688          | 0,01               |
| NFP Corp 144A 6.875% USD 15/08/2028   | 240.000         | 337.090          | 0,03               |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026 | 230.000         | 319.507          | 0,03               |
| NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026        | 193.000         | 221.359          | 0,02               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026     | 278.000         | 402.813          | 0,04               |
| NMI Holdings Inc 144A 7.375% USD 01/06/2025                                 | 212.000         | 328.191          | 0,03               |
| Norfolk Southern Corp 5.1% USD 01/08/2118                                   | 57.000          | 104.516          | 0,01               |
| Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028                         | 279.000         | 396.655          | 0,04               |
| Northwell Healthcare Inc 4.26% USD 01/11/2047                               | 59.000          | 97.670           | 0,01               |
| Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029       | 471.000         | 667.207          | 0,07               |
| Occidental Petroleum Corp 6.125% USD 01/01/2031                             | 553.000         | 915.116          | 0,09               |
| Occidental Petroleum Corp 6.2% USD 15/03/2040                               | 124.000         | 202.384          | 0,02               |
| Occidental Petroleum Corp 8.5% USD 15/07/2027                               | 21.000          | 36.257           | 0,00               |
| Office Properties Income Trust 4.5% USD 01/02/2025                          | 16.000          | 23.657           | 0,00               |
| Omega Healthcare Investors Inc 3.375% USD 01/02/2031                        | 105.000         | 148.181          | 0,01               |
| OneMain Finance Corp 3.875% USD 15/09/2028                                  | 121.000         | 166.282          | 0,02               |
| OneMain Finance Corp 4% USD 15/09/2030                                      | 445.000         | 610.403          | 0,06               |
| OneMain Finance Corp 5.375% USD 15/11/2029                                  | 271.000         | 405.222          | 0,04               |
| ONEOK Inc 6% USD 15/06/2035   | 69.000          | 120.110          | 0,01               |
| ONEOK Partners LP 6.85% USD 15/10/2037                                      | 96.000          | 179.515          | 0,02               |
| Oracle Corp 3.4% USD 08/07/2024   | 346.000         | 506.588          | 0,05               |
| Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027               | 111.000         | 163.844          | 0,02               |
| Pacific Gas and Electric Co 2.95% USD 01/03/2026                            | 102.000         | 141.609          | 0,01               |
| Pacific Gas and Electric Co 3.3% USD 01/12/2027                             | 150.000         | 210.717          | 0,02               |
| Pacific Gas and Electric Co 4.3% USD 15/03/2045                             | 165.000         | 221.965          | 0,02               |
| Pacific Gas and Electric Co 4.65% USD 01/08/2028                            | 338.000         | 501.253          | 0,05               |
| Pacific Gas and Electric Co 4.75% USD 15/02/2044                            | 28.000          | 39.010           | 0,00               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027                             | 220.000         | 304.864          | 0,03               |
| Parker-Hannifin Corp 3.25% USD 01/03/2027                                   | 85.000          | 126.586          | 0,01               |
| PayPal Holdings Inc 2.4% USD 01/10/2024                                     | 162.000         | 233.423          | 0,02               |
| PeaceHealth Obligated Group 1.375% USD 15/11/2025                           | 111.000         | 154.065          | 0,02               |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028              | 309.000         | 440.339          | 0,05               |
| PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029              | 250.000         | 375.911          | 0,04               |
| Post Holdings Inc 144A 4.625% USD 15/04/2030                                | 131.000         | 183.067          | 0,02               |
| Post Holdings Inc 144A 5.625% USD 15/01/2028                                | 102.000         | 146.923          | 0,02               |
| Precision Castparts Corp 4.375% USD 15/06/2045                              | 152.000         | 256.421          | 0,03               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031                               | 347.000         | 469.012          | 0,05               |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029                         | 269.000         | 371.666          | 0,04               |
| Principal Financial Group Inc 4.625% USD 15/09/2042                         | 97.000          | 167.954          | 0,02               |
| Prudential Financial Inc 6.625% USD 21/06/2040                              | 61.000          | 127.633          | 0,01               |
| Puget Energy Inc 4.1% USD 15/06/2030  | 156.000         | 239.416          | 0,02               |
| QUALCOMM Inc 2.9% USD 20/05/2024  | 91.000          | 131.658          | 0,01               |
| QVC Inc 4.375% USD 01/09/2028   | 110.000         | 154.278          | 0,02               |
| QVC Inc 5.45% USD 15/08/2034  | 241.000         | 352.495          | 0,04               |
| Ralph Lauren Corp 2.95% USD 15/06/2030                                      | 145.000         | 212.337          | 0,02               |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026                         | 434.000         | 626.627          | 0,07               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                       | 355.000         | 502.474          | 0,05               |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                     | 156.000         | 235.388          | 0,02               |
| RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025                              | 274.000         | 383.791          | 0,04               |
| Sabra Health Care LP 5.125% USD 15/08/2026                                  | 75.000          | 115.756          | 0,01               |
| SBA Communications Corp 3.875% USD 15/02/2027                               | 363.000         | 516.314          | 0,05               |
| Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026             | 677.000         | 970.539          | 0,10               |
| Scientific Games International Inc 144A 8.25% USD 15/03/2026                | 63.000          | 91.705           | 0,01               |
| Scientific Games International Inc 144A 8.625% USD 01/07/2025               | 178.000         | 262.986          | 0,03               |
| Scripps Escrow II Inc 144A 3.875% USD 15/01/2029                            | 290.000         | 399.004          | 0,04               |
| Scripps Escrow II Inc 144A 5.375% USD 15/01/2031                            | 121.000         | 163.923          | 0,02               |
| SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028               | 226.000         | 324.768          | 0,03               |
| Sempra Energy 3.25% USD 15/06/2027  | 35.000          | 51.903           | 0,01               |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>AUD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Sempra Energy 3.4% USD 01/02/2028   | 242.000         | 361.098            | 0,04               |
| Sempra Energy 3.8% USD 01/02/2038   | 134.000         | 205.584            | 0,02               |
| Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029                       | 418.000         | 582.184            | 0,06               |
| Simon Property Group LP 4.75% USD 15/03/2042  | 141.000         | 242.020            | 0,02               |
| Simon Property Group LP 6.75% USD 01/02/2040  | 130.000         | 268.658            | 0,03               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026  | 157.000         | 218.946            | 0,02               |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028  | 178.000         | 248.877            | 0,03               |
| SM Energy Co 5% USD 15/01/2024  | 262.000         | 356.798            | 0,04               |
| SM Energy Co 6.625% USD 15/01/2027  | 226.000         | 310.864            | 0,03               |
| SM Energy Co 6.75% USD 15/09/2026   | 105.000         | 144.428            | 0,01               |
| Southern California Edison Co 3.65% USD 01/02/2050  | 267.000         | 372.735            | 0,04               |
| Southern California Edison Co 6% USD 15/01/2034   | 48.000          | 87.070             | 0,01               |
| Southwest Airlines Co 3.45% USD 16/11/2027  | 193.000         | 285.502            | 0,03               |
| Standard Industries Inc/NJ 144A 5% USD 15/02/2027   | 140.000         | 198.071            | 0,02               |
| Station Casinos LLC 144A 4.5% USD 15/02/2028  | 249.000         | 345.901            | 0,04               |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029   | 253.000         | 350.718            | 0,04               |
| Sutter Health 1.321% USD 15/08/2025   | 174.000         | 240.583            | 0,02               |
| Sylvamo Corp 144A 7% USD 01/09/2029   | 237.000         | 335.835            | 0,03               |
| Sysco Corp 5.65% USD 01/04/2025   | 28.000          | 44.171             | 0,00               |
| Sysco Corp 5.95% USD 01/04/2030   | 80.000          | 141.079            | 0,01               |
| Talen Energy Supply LLC 144A 7.625% USD 01/06/2028  | 511.000         | 605.344            | 0,06               |
| Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027  | 395.000         | 576.391            | 0,06               |
| Thermo Fisher Scientific Inc 4.133% USD 25/03/2025  | 108.000         | 163.092            | 0,02               |
| Time Warner Cable LLC 5.5% USD 01/09/2041   | 138.000         | 236.014            | 0,02               |
| Time Warner Cable LLC 5.875% USD 15/11/2040   | 300.000         | 529.685            | 0,05               |
| Time Warner Cable LLC 7.3% USD 01/07/2038   | 171.000         | 340.913            | 0,04               |
| T-Mobile USA Inc 4.75% USD 01/02/2028   | 200.000         | 292.240            | 0,03               |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026  | 80.113          | 116.101            | 0,01               |
| United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028  | 80.683          | 112.970            | 0,01               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027   | 206.827         | 315.988            | 0,03               |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 249.000         | 353.774            | 0,04               |
| United Parcel Service Inc 2.8% USD 15/11/2024   | 97.000          | 141.522            | 0,01               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023  | 350.000         | 584.127            | 0,06               |
| United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028   | 450.000         | 773.015            | 0,08               |
| United States Treasury Note/Bond 1.625% USD 15/05/2026  | 2.000.000       | 2.846.031          | 0,30               |
| UPMC 3.6% USD 03/04/2025  | 175.000         | 260.100            | 0,03               |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027  | 224.000         | 321.099            | 0,03               |
| Valmont Industries Inc 5% USD 01/10/2044  | 146.000         | 245.211            | 0,03               |
| Ventas Realty LP 3.5% USD 01/02/2025  | 122.000         | 179.611            | 0,02               |
| Verizon Communications Inc 0.75% USD 22/03/2024   | 172.000         | 236.068            | 0,02               |
| Verizon Communications Inc 1.875% GBP 19/09/2030  | 200.000         | 383.768            | 0,04               |
| Verizon Communications Inc 3.5% USD 01/11/2024  | 272.000         | 401.988            | 0,04               |
| ViacomCBS Inc 7.875% USD 30/07/2030   | 150.000         | 292.154            | 0,03               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 250.000         | 347.290            | 0,04               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027   | 178.000         | 252.770            | 0,03               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027   | 91.000          | 129.686            | 0,01               |
| Walmart Inc 2.85% USD 08/07/2024  | 235.000         | 342.107            | 0,04               |
| Waste Pro USA Inc 144A 5.5% USD 15/02/2026  | 513.000         | 715.557            | 0,07               |
| Wells Fargo Bank NA 5.95% USD 26/08/2036  | 11.000          | 20.813             | 0,00               |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029   | 262.000         | 372.982            | 0,04               |
| Xilinx Inc 2.95% USD 01/06/2024   | 147.000         | 211.914            | 0,02               |
| Yum! Brands Inc 144A 7.75% USD 01/04/2025   | 11.000          | 16.219             | 0,00               |
|   |                 | 94.017.820         | 9,76               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>391.657.029</b> | <b>40,65</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>571.374.771</b> | <b>59,30</b>       |

## Invesco Global Targeted Returns Plus Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage   | Nennwert/Aktien | Marktwert<br>AUD   | Nettovermögen<br>% |
|--|-----------------|--------------------|--------------------|
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>            |                 |                    |                    |
| Bank of China (Sydney Branch) C/D AUD 29/11/2021   | 15.000.000      | 14.996.701         | 1,55               |
| Chesham Finance C/P AUD 19/11/2021   | 10.000.000      | 10.001.400         | 1,04               |
| DZ BANK Deutsche Zentral-Genossenschaftsbank C/P AUD 27/01/2022  | 15.000.000      | 15.003.477         | 1,56               |
| Industrial & Commercial Bank of China (Sydney Branch) C/D AUD<br>12/01/2022                              | 15.000.000      | 14.993.470         | 1,55               |
| Mizuho Bank (London Branch) C/D AUD 21/10/2021   | 15.000.000      | 15.001.658         | 1,56               |
| Sumitomo Mitsui Trust Bank (Singapore Branch) C/D AUD 17/02/2022   | 15.000.000      | 14.999.009         | 1,56               |
| The Agricultural Bank of China (Sydney Branch) C/D AUD 19/10/2021  | 15.000.000      | 14.998.816         | 1,56               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010<br/>ZULÄSSIGER GELDMARKTINSTRUMENTE</b> |                 | <b>99.994.531</b>  | <b>10,38</b>       |
| <b>SONSTIGE WERTPAPIERE</b>  |                 |                    |                    |
| <b>AKTIEN</b>  |                 |                    |                    |
| <b>LUXEMBURG</b>   |                 |                    |                    |
| Helix Holdco SA*   | 2.500           | -                  | 0,00               |
| <b>SUMME AKTIEN</b>  |                 | <b>-</b>           | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>   |                 | <b>-</b>           | <b>0,00</b>        |
| <b>OFFENE FONDS</b>  |                 |                    |                    |
| <b>FRANKREICH</b>  |                 |                    |                    |
| Lyxor MSCI India UCITS ETF   | 86.469          | 3.202.378          | 0,33               |
| <b>IRLAND</b>  |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio   | 101.000         | 159.595            | 0,02               |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                      | 1.969           | 2.692              | 0,00               |
| iShares plc - iShares Core FTSE 100 UCITS ETF  | 44.582          | 589.680            | 0,06               |
|  |                 | <b>751.967</b>     | <b>0,08</b>        |
| <b>SUMME OFFENER FONDS</b>   |                 | <b>3.954.345</b>   | <b>0,41</b>        |
| <b>Summe Anlagen</b>   |                 | <b>675.323.647</b> | <b>70,09</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

\*Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Macro Allocation Strategy Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b>             |                 |                   |                    |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>ÖSTERREICH</b>   |                 |                   |                    |
| Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021  | 4.925.000       | 4.932.018         | 12,09              |
| <b>FINNLAND</b>   |                 |                   |                    |
| Finland Government Bond 144A 0% EUR 15/04/2022  | 3.700.000       | 3.715.096         | 9,11               |
| <b>DEUTSCHLAND</b>  |                 |                   |                    |
| German Treasury Bill 0% EUR 23/03/2022  | 3.000.000       | 3.012.285         | 7,38               |
| German Treasury Bill 0% EUR 21/04/2022  | 2.100.000       | 2.109.692         | 5,17               |
| German Treasury Bill 0% EUR 18/05/2022  | 4.000.000       | 4.020.560         | 9,86               |
|   |                 | 9.142.537         | 22,41              |
| <b>NIEDERLANDE</b>  |                 |                   |                    |
| Dutch Treasury Certificate 0% EUR 29/11/2021  | 8.400.000       | 8.413.737         | 20,62              |
| Dutch Treasury Certificate 0% EUR 28/01/2022  | 1.200.000       | 1.203.708         | 2,95               |
|   |                 | 9.617.445         | 23,57              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>27.407.096</b> | <b>67,18</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>27.407.096</b> | <b>67,18</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 3.646.261       | 3.569.678         | 8,75               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.569.678</b>  | <b>8,75</b>        |
| <b>Summe Anlagen</b>  |                 | <b>30.976.774</b> | <b>75,93</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Fixed Maturity Global Debt 2024 Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE</b> |                 |                  |                    |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| North Queensland Export Terminal Pty Ltd 4.45% USD 15/12/2022   | 800.000         | 768.418          | 0,63               |
| <b>BAHAMAS</b>  |                 |                  |                    |
| Bahamas Government International Bond 5.75% USD 16/01/2024  | 1.200.000       | 1.224.012        | 1,00               |
| <b>WEISSRUSSLAND</b>  |                 |                  |                    |
| Republic of Belarus International Bond 6.875% USD 28/02/2023  | 600.000         | 605.325          | 0,49               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Aircastle Ltd 4.125% USD 01/05/2024   | 2.400.000       | 2.556.640        | 2,08               |
| Li & Fung Ltd 4.375% USD 04/10/2024   | 1.900.000       | 1.955.860        | 1,59               |
|   |                 | 4.512.500        | 3,67               |
| <b>KANADA</b>   |                 |                  |                    |
| Canacol Energy Ltd 7.25% USD 03/05/2025   | 700.000         | 735.609          | 0,60               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Avolon Holdings Funding Ltd 5.25% USD 15/05/2024  | 1.300.000       | 1.424.955        | 1,16               |
| BOS Funding Ltd 4% USD 18/09/2024   | 2.500.000       | 2.570.962        | 2,09               |
| Central China Real Estate Ltd 7.25% USD 24/04/2023  | 1.000.000       | 877.500          | 0,71               |
| Embraer Overseas Ltd 5.696% USD 16/09/2023  | 650.000         | 693.062          | 0,56               |
| Grupo Aval Ltd 4.75% USD 26/09/2022   | 1.200.000       | 1.236.096        | 1,01               |
| Kaisa Group Holdings Ltd 11.95% USD 12/11/2023  | 600.000         | 594.750          | 0,48               |
| MAF Global Securities Ltd 4.75% USD 07/05/2024  | 1.200.000       | 1.303.500        | 1,06               |
| Sunac China Holdings Ltd 7.5% USD 01/02/2024  | 1.000.000       | 1.015.050        | 0,83               |
| Times China Holdings Ltd 6.2% USD 22/03/2026  | 900.000         | 882.000          | 0,72               |
| Yuzhou Group Holdings Co Ltd 8.5% USD 26/02/2024  | 400.000         | 363.000          | 0,30               |
| Zhenro Properties Group Ltd 9.15% USD 06/05/2023  | 900.000         | 930.375          | 0,76               |
|   |                 | 11.891.250       | 9,68               |
| <b>CHILE</b>  |                 |                  |                    |
| Cencosud SA 5.15% USD 12/02/2025  | 1.100.000       | 1.215.445        | 0,99               |
| <b>CHINA</b>  |                 |                  |                    |
| Chongqing International Logistics Hub Park Construction Co Ltd 4.3% USD 26/09/2024                                  | 2.000.000       | 1.955.000        | 1,59               |
| Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.66% USD 04/06/2024                                 | 1.300.000       | 1.339.000        | 1,09               |
|   |                 | 3.294.000        | 2,68               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria Colombia SA 4.875% USD 21/04/2025   | 1.200.000       | 1.254.210        | 1,02               |
| <b>ZYPERN</b>   |                 |                  |                    |
| MHP SE 7.75% USD 10/05/2024   | 1.400.000       | 1.517.250        | 1,24               |
| <b>HONGKONG</b>   |                 |                  |                    |
| CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024  | 2.200.000       | 2.308.086        | 1,88               |
| Westwood Group Holdings Ltd 5.375% USD 19/10/2023   | 400.000         | 429.894          | 0,35               |
|   |                 | 2.737.980        | 2,23               |
| <b>INDIEN</b>   |                 |                  |                    |
| Adani Ports & Special Economic Zone Ltd 3.375% USD 24/07/2024   | 650.000         | 678.452          | 0,55               |
| Bank of Baroda/London 3.875% USD 04/04/2024   | 1.300.000       | 1.376.635        | 1,12               |
| Bharti Airtel Ltd 4.375% USD 10/06/2025   | 1.300.000       | 1.411.645        | 1,15               |
| Oil India Ltd 5.375% USD 17/04/2024   | 1.100.000       | 1.207.729        | 0,98               |
| ONGC Videsh Ltd 4.625% USD 15/07/2024   | 1.400.000       | 1.526.861        | 1,24               |
| REC Ltd 3.375% USD 25/07/2024   | 2.400.000       | 2.511.468        | 2,05               |
|   |                 | 8.712.790        | 7,09               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| ABM Investama Tbk PT 7.125% USD 01/08/2022  | 600.000         | 606.150          | 0,49               |
| Bayan Resources Tbk PT 6.125% USD 24/01/2023  | 1.300.000       | 1.349.797        | 1,10               |

## Invesco Fixed Maturity Global Debt 2024 Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>INDONESIEN (Fortsetzung)</b>   |                 |                  |                    |
| Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025                      | 2.300.000       | 2.515.625        | 2,05               |
| Pelabuhan Indonesia II PT 4.25% USD 05/05/2025                                  | 700.000         | 763.875          | 0,62               |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024                                   | 1.000.000       | 944.690          | 0,77               |
|   |                 | 6.180.137        | 5,03               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% USD 14/08/2024 | 1.300.000       | 1.359.008        | 1,11               |
| MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% USD 28/10/2024               | 2.500.000       | 2.611.289        | 2,13               |
| Novolipetsk Steel Via Steel Funding DAC 4% USD 21/09/2024                       | 1.500.000       | 1.614.378        | 1,31               |
| Sibur Securities DAC 3.45% USD 23/09/2024                                       | 300.000         | 313.277          | 0,25               |
| Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023                       | 1.700.000       | 1.867.875        | 1,52               |
|   |                 | 7.765.827        | 6,32               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Delek & Avner Tamar Bond Ltd 144A 5.082% USD 30/12/2023                         | 1.300.000       | 1.321.089        | 1,08               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ALROSA Finance SA 4.65% USD 09/04/2024  | 1.200.000       | 1.296.798        | 1,06               |
| CSN Resources SA 7.625% USD 17/04/2026  | 900.000         | 955.755          | 0,78               |
| Kernel Holding SA 6.5% USD 17/10/2024   | 1.300.000       | 1.389.375        | 1,13               |
| Puma International Financing SA 5.125% USD 06/10/2024                           | 1.500.000       | 1.504.035        | 1,22               |
| Severstal OAO Via Steel Capital SA 3.15% USD 16/09/2024                         | 2.500.000       | 2.612.059        | 2,13               |
| Stena International SA 5.75% USD 01/03/2024                                     | 1.300.000       | 1.356.992        | 1,10               |
|   |                 | 9.115.014        | 7,42               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| SD International Sukuk II Ltd 6.997% USD 12/03/2025                             | 600.000         | 213.318          | 0,17               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Mexarrend SAPI de CV 10.25% USD 24/07/2024                                      | 850.000         | 823.718          | 0,67               |
| Petroleos Mexicanos 4.25% USD 15/01/2025  | 1.000.000       | 1.019.250        | 0,83               |
| Trust Fibra Uno 5.25% USD 30/01/2026  | 850.000         | 951.065          | 0,78               |
| Unifin Financiera SAB de CV 7.25% USD 27/09/2023                                | 750.000         | 751.451          | 0,61               |
|   |                 | 3.545.484        | 2,89               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| IHS Netherlands Holdco BV 7.125% USD 18/03/2025                                 | 1.100.000       | 1.141.250        | 0,93               |
| Metinvest BV 7.75% USD 23/04/2023   | 1.000.000       | 1.070.000        | 0,87               |
|   |                 | 2.211.250        | 1,80               |
| <b>OMAN</b>   |                 |                  |                    |
| National Bank of Oman SAOG 5.625% USD 25/09/2023                                | 900.000         | 951.107          | 0,77               |
| <b>PAKISTAN</b>   |                 |                  |                    |
| Pakistan Government International Bond 8.25% USD 15/04/2024                     | 1.200.000       | 1.285.404        | 1,05               |
| <b>PANAMA</b>   |                 |                  |                    |
| Multibank Inc 4.375% USD 09/11/2022   | 1.320.000       | 1.351.581        | 1,10               |
| <b>PERU</b>   |                 |                  |                    |
| Minsur SA 6.25% USD 07/02/2024  | 1.200.000       | 1.257.780        | 1,03               |
| Nexa Resources Peru SAA 4.625% USD 28/03/2023                                   | 600.000         | 607.404          | 0,49               |
|   |                 | 1.865.184        | 1,52               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024                         | 1.000.000       | 1.006.250        | 0,82               |
| Medco Platinum Road Pte Ltd 6.75% USD 30/01/2025                                | 600.000         | 627.060          | 0,51               |
|   |                 | 1.633.310        | 1,33               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| Africa Finance Corp 4.375% USD 17/04/2026                                       | 1.200.000       | 1.316.186        | 1,07               |
| African Export-Import Bank/The 4.125% USD 20/06/2024                            | 1.800.000       | 1.932.750        | 1,58               |
|   |                 | 3.248.936        | 2,65               |

## Invesco Fixed Maturity Global Debt 2024 Fund

Aufstellung des Wertpapierbestands zum 31. August 2021

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>UKRAINE</b>  |                 |                    |                    |
| Ukraine Government International Bond 8.994% USD 01/02/2024   | 1.200.000       | 1.333.140          | 1,09               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                    |                    |
| DAE Sukuk Dific Ltd 3.75% USD 15/02/2026  | 395.000         | 419.885            | 0,34               |
| Kuwait Projects Co SPC Ltd 5% USD 15/03/2023  | 2.500.000       | 2.544.712          | 2,08               |
| Oztel Holdings SPC Ltd 5.625% USD 24/10/2023  | 1.300.000       | 1.377.055          | 1,12               |
|   |                 | 4.341.652          | 3,54               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                    |                    |
| Chouzhou International Investment Ltd 4.5% USD 30/05/2022   | 1.300.000       | 1.327.625          | 1,08               |
| Greenland Global Investment Ltd 5.875% USD 03/07/2024   | 700.000         | 554.750            | 0,45               |
| GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% USD 29/04/2024   | 1.100.000       | 1.234.139          | 1,01               |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024  | 1.300.000       | 1.267.500          | 1,03               |
| New Metro Global Ltd 6.8% USD 05/08/2023  | 1.200.000       | 1.252.500          | 1,02               |
| Poly Real Estate Finance Ltd 3.875% USD 25/03/2024  | 700.000         | 734.795            | 0,60               |
| Sino-Ocean Land Treasure Finance I Ltd 6% USD 30/07/2024  | 1.200.000       | 1.294.500          | 1,06               |
| Standard Chartered Plc 5.2% USD 26/01/2024  | 1.700.000       | 1.853.139          | 1,51               |
| Vedanta Resources Ltd 7.125% USD 31/05/2023   | 900.000         | 878.602            | 0,71               |
| Vertex Capital Investment Ltd 4.75% USD 03/04/2024  | 1.000.000       | 1.066.550          | 0,87               |
| Wanda Properties International Co Ltd 7.25% USD 29/01/2024  | 1.300.000       | 1.306.500          | 1,06               |
| Zhaobing Investment BVI Ltd 5.875% USD 18/09/2022   | 1.200.000       | 1.167.005          | 0,95               |
| Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024  | 800.000         | 839.918            | 0,68               |
|   |                 | 14.777.523         | 12,03              |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| Blackstone Secured Lending Fund 3.65% USD 14/07/2023  | 700.000         | 731.493            | 0,60               |
| British Airways 2013-1 Class A Pass Through Trust 144A 4.625% USD 20/06/2024  | 1.127.323       | 1.190.353          | 0,97               |
| Cinemark USA Inc 144A 8.75% USD 01/05/2025  | 600.000         | 650.340            | 0,53               |
| Energy Transfer LP 4.9% USD 01/02/2024  | 1.200.000       | 1.297.707          | 1,06               |
| Expedia Group Inc 4.5% USD 15/08/2024   | 1.700.000       | 1.848.966          | 1,50               |
| Kohl's Corp 9.5% USD 15/05/2025   | 2.200.000       | 2.794.977          | 2,28               |
| Macy's Retail Holdings LLC 3.625% USD 01/06/2024  | 900.000         | 936.779            | 0,76               |
| Office Properties Income Trust 4.25% USD 15/05/2024   | 1.300.000       | 1.389.501          | 1,13               |
| Omega Healthcare Investors Inc 4.95% USD 01/04/2024   | 1.800.000       | 1.963.616          | 1,60               |
| Pitney Bowes Inc 4.625% USD 15/03/2024  | 700.000         | 734.125            | 0,60               |
| Sasol Financing USA LLC 5.875% USD 27/03/2024   | 1.400.000       | 1.490.650          | 1,21               |
| Service Properties Trust 4.65% USD 15/03/2024   | 900.000         | 912.515            | 0,74               |
| Southwest Airlines Co 5.25% USD 04/05/2025  | 350.000         | 396.903            | 0,32               |
| United Airlines 2012-1 Class A Pass Through Trust 4.15% USD 11/04/2024  | 788.125         | 836.388            | 0,68               |
| Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025   | 1.000.000       | 1.064.895          | 0,87               |
|   |                 | 18.239.208         | 14,85              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>117.847.953</b> | <b>95,96</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>117.847.953</b> | <b>95,96</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 3.022.810       | 3.022.810          | 2,46               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.022.810</b>   | <b>2,46</b>        |
| <b>Summe Anlagen</b>  |                 | <b>120.870.763</b> | <b>98,42</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2021 geltenden Zinsen.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Developed<br>Small and<br>Mid-Cap<br>Equity<br>Fund<br>USD | Invesco<br>Developing<br>Markets<br>Equity<br>Fund<br>USD | Invesco<br>Developing<br>Markets Select<br>Equity<br>Fund*<br>USD | Invesco<br>Emerging<br>Markets<br>Equity<br>Fund<br>USD | Invesco<br>Emerging<br>Markets<br>Innovators<br>Equity<br>Fund<br>USD | Invesco<br>Emerging<br>Market<br>Structured<br>Equity<br>Fund<br>USD |
|--|--------------|---|---|---|---|---|--|
| <b>VERMÖGENSWERTE</b>                                  |              |   |   |   |   |   |  |
| Anlagen zum Marktwert                                  | 2(b)         | 118.886.543   | 187.442.704   | 97.062.490  | 49.724.610  | 10.864.996  | 14.844.136   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |   |   |   |   |  |
| Forderungen gegenüber Brokern                          |              | 122.688   | -   | -   | 324.735   | 1.772   | 496  |
| Forderungen aus ausgegebenen Anteilen                  |              | 10.185  | 22.931  | 300.024   | 16.534  | 57  | 1.401  |
| Sonstige Forderungen                                   | 2(w)         | 177.096   | 18.037  | 47.582  | 57.776  | 46.247  | 41.371   |
| Banksalden   |              | 1.422   | 600.602   | 3.870.601   | 297.166   | 68.288  | 137.154  |
| Einschusskonto   | 9,10,14&2(t) | -   | -   | -   | -   | -   | 23.896   |
| Barsicherheiten  | 22           | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 49.883  | 2.213   | -   | -   | 2.524   | 106.676  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -   | -   | -   | -   | -   | -  |
| <b>Gesamtvermögen</b>                                  |              | <b>119.247.817</b>  | <b>188.086.487</b>  | <b>101.280.697</b>  | <b>50.420.821</b>                                       | <b>10.983.884</b>   | <b>15.155.130</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |   |   |   |   |  |
| Überziehungskredite                                    |              | 701.515   | 15  | -   | 1.051   | 551   | -  |
| Einschusskonto   | 9,10,14&2(t) | -   | -   | -   | -   | -   | -  |
| Verbindlichkeiten gegenüber Brokern                    |              | 192.437   | -   | -   | 303.812   | -   | -  |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 92.071  | 308.316   | 53.456  | 24  | -   | -  |
| Sonstige Verbindlichkeiten                             | 2(w)         | 112.690   | 1.006.836   | 94.472  | 58.819  | 81.940  | 37.856   |
| Barsicherheiten  | 22           | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 2.564   | 217   | -   | -   | 205   | 92.754   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -   | -   | -   | -   | -   | 2.250  |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -   | -   | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -   | -   | -   | -   | -   | -  |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>1.101.277</b>  | <b>1.315.384</b>  | <b>147.928</b>  | <b>363.706</b>  | <b>82.696</b>   | <b>132.860</b>   |
| <b>Nettovermögen</b>                                   |              | <b>118.146.540</b>  | <b>186.771.103</b>  | <b>101.132.769</b>  | <b>50.057.115</b>                                       | <b>10.901.188</b>   | <b>15.022.270</b>  |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Developing Markets SRI Equity Fund in Invesco Developing Markets Select Equity Fund umbenannt.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Global<br>Equity<br>Fund<br>USD | Invesco<br>Global<br>Equity<br>Income<br>Fund<br>USD | Invesco<br>Global<br>Focus<br>Equity<br>Fund<br>USD | Invesco<br>Global<br>Opportunities<br>Fund<br>USD | Invesco<br>Global<br>Small Cap<br>Equity<br>Fund<br>USD | Invesco<br>Sustainable<br>Global<br>Structured<br>Equity<br>Fund*<br>USD |
|--|--------------|--|--|---|---|---|--|
| <b>VERMÖGENSWERTE</b>                                  |              |  |  |   |   |   |  |
| Anlagen zum Marktwert                                  | 2(b)         | 3.355.352                                  | 416.679.175  | 121.111.222   | 38.360.581  | 295.066.300   | 257.654.862  |
| <b>UMLAUFVERMÖGEN</b>                                  |              |  |  |   |   |   |  |
| Forderungen gegenüber Brokern                          |              | 2.895                                      | -  | -   | -   | 318.751   | -  |
| Forderungen aus ausgegebenen Anteilen                  |              | 693  | 294.628  | 36.407  | 118   | 277.801   | 44.080   |
| Sonstige Forderungen                                   | 2(w)         | 11.937                                     | 880.957  | 21.680  | 75.651  | 440.355   | 632.352  |
| Banksalden   |              | 15.649                                     | 545.632  | 310.317   | 36.444  | 804.495   | 4.849.036  |
| Einschusskonto   | 9,10,14&2(t) | -  | -  | -   | -   | -   | -  |
| Barsicherheiten  | 22           | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 3.448                                      | 41.512   | 134.523   | -   | 189   | 1.320.930  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -  | -  | -   | -   | -   | -  |
| <b>Gesamtvermögen</b>                                  |              | <b>3.389.974</b>                           | <b>418.441.904</b>                                   | <b>121.614.149</b>                                  | <b>38.472.794</b>                                 | <b>296.907.891</b>                                      | <b>264.501.260</b>   |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |  |  |   |   |   |  |
| Überziehungskredite                                    |              | -  | 74.000   | -   | 65.179  | -   | -  |
| Einschusskonto   | 9,10,14&2(t) | -  | -  | -   | -   | -   | -  |
| Verbindlichkeiten gegenüber Brokern                    |              | 10.057                                     | -  | -   | -   | 604.132   | -  |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 1.511                                      | 297.450  | 29.989  | 23.850  | 81.278  | 465.230  |
| Sonstige Verbindlichkeiten                             | 2(w)         | 40.698                                     | 227.386  | 68.499  | 48.412  | 160.531   | 105.326  |
| Barsicherheiten  | 22           | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 284  | 15.635   | 6.073   | -   | 9   | 78.440   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -  | -  | -   | -   | -   | -  |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -  | -  | -   | -   | -   | -  |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>52.550</b>                              | <b>614.471</b>                                       | <b>104.561</b>                                      | <b>137.441</b>                                    | <b>845.950</b>  | <b>648.996</b>   |
| <b>Nettovermögen</b>                                   |              | <b>3.337.424</b>                           | <b>417.827.433</b>                                   | <b>121.509.588</b>                                  | <b>38.335.353</b>                                 | <b>296.061.941</b>                                      | <b>263.852.264</b>   |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Global Structured Equity Fund in Invesco Sustainable Global Structured Equity Fund umbenannt.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Global<br>Thematic<br>Innovation<br>Equity<br>Fund<br>USD | Invesco<br>US<br>Equity<br>Fund<br>USD | Invesco<br>US<br>Structured<br>Equity<br>Fund<br>USD | Invesco<br>US Value<br>Equity<br>Fund<br>USD | Invesco<br>Continental<br>European<br>Equity<br>Fund<br>EUR | Invesco<br>Continental<br>European<br>Small Cap<br>Equity<br>Fund<br>EUR |
|--|--------------|--|--|--|--|---|--|
| <b>VERMÖGENSWERTE</b>                                  |              |  |  |  |  |   |  |
| Anlagen zum Marktwert                                  | 2(b)         | 23.178.822   | 100.300.397                            | 37.875.515   | 118.662.379                                  | 38.644.839  | 561.958.432  |
| <b>UMLAUFVERMÖGEN</b>                                  |              |  |  |  |  |   |  |
| Forderungen gegenüber Brokern                          |              | 132  | 159.649                                | -  | 184.946                                      | -   | -  |
| Forderungen aus ausgegebenen Anteilen                  |              | -  | 792                                    | 648.099  | 28.277                                       | 14.763  | 1.180.120  |
| Sonstige Forderungen                                   | 2(w)         | 39.243   | 196.391                                | 28.790   | 108.136                                      | 323.668   | 1.287.628  |
| Banksalden   |              | 957.053  | 725.521                                | 99.449   | 313.447                                      | 59.041  | 7.897  |
| Einschusskonto   | 9,10,14&2(t) | -  | -                                      | 40.745   | -  | -   | -  |
| Barsicherheiten  | 22           | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 48.294   | 18.545                                 | 98.555   | -  | -   | 67.559   |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -  | -                                      | 23.906   | -  | -   | -  |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -  | -                                      | -  | -  | -   | -  |
| <b>Gesamtvermögen</b>                                  |              | <b>24.223.544</b>  | <b>101.401.295</b>                     | <b>38.815.059</b>                                    | <b>119.297.185</b>                           | <b>39.042.311</b>   | <b>564.501.636</b>   |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |  |  |  |  |   |  |
| Überziehungskredite                                    |              | -  | -                                      | -  | -  | -   | 23.132   |
| Einschusskonto   | 9,10,14&2(t) | -  | -                                      | -  | -  | -   | -  |
| Verbindlichkeiten gegenüber Brokern                    |              | -  | 386.077                                | -  | 129.539                                      | -   | 90.859   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | -  | 220.076                                | 8.038  | 83.351                                       | 10  | 1.375.638  |
| Sonstige Verbindlichkeiten                             | 2(w)         | 22.056   | 76.397                                 | 55.026   | 87.896                                       | 40.536  | 242.851  |
| Barsicherheiten  | 22           | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 1.486  | 361                                    | 13.112   | 8.573  | -   | 842.784  |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -  | -                                      | -  | -  | -   | -  |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -  | -                                      | -  | -  | -   | -  |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>23.542</b>  | <b>682.911</b>                         | <b>76.176</b>  | <b>309.359</b>                               | <b>40.546</b>   | <b>2.575.264</b>   |
| <b>Nettovermögen</b>                                   |              | <b>24.200.002</b>  | <b>100.718.384</b>                     | <b>38.738.883</b>                                    | <b>118.987.826</b>                           | <b>39.001.765</b>   | <b>561.926.372</b>   |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Euro<br>Equity<br>Fund<br>EUR | Invesco<br>Euro<br>Structured<br>Equity<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Equity<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Equity<br>Income<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Focus<br>Equity<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Small Cap<br>Equity<br>Fund<br>EUR |
|--|--------------|--|--|---|---|--|--|
| <b>VERMÖGENSWERTE</b>                                  |              |  |  |   |   |  |  |
| Anlagen zum Marktwert                                  | 2(b)         | 1.115.587.154                            | 26.481.351   | 1.234.056.045                                       | 63.307.548  | 121.856.042  | 98.262.937   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |  |  |   |   |  |  |
| Forderungen gegenüber Brokern                          |              | -  | -  | -   | -   | 124.984  | 69.306   |
| Forderungen aus ausgegebenen Anteilen                  |              | 1.062.645                                | -  | 651.206   | 12.922  | 8.593  | 148.723  |
| Sonstige Forderungen                                   | 2(w)         | 4.094.695                                | 217.969  | 8.501.078   | 417.709   | 519.346  | 414.301  |
| Banksalden   |              | 1.092.163                                | 67.217   | 3.126.316   | 176.298   | 168.405  | 1.460  |
| Einschusskonto   | 9,10,14&2(t) | -  | 41.959   | -   | -   | -  | -  |
| Barsicherheiten  | 22           | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 17.960                                   | -  | 12.019  | 4.903   | -  | 3.290  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -  | 8.850  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -  | -  | -   | -   | -  | -  |
| <b>Gesamtvermögen</b>                                  |              | <b>1.121.854.617</b>                     | <b>26.817.346</b>                                      | <b>1.246.346.664</b>                                | <b>63.919.380</b>   | <b>122.677.370</b>   | <b>98.900.017</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |  |  |   |   |  |  |
| Überziehungskredite                                    |              | -  | -  | -   | -   | -  | 49.736   |
| Einschusskonto   | 9,10,14&2(t) | -  | -  | -   | -   | -  | -  |
| Verbindlichkeiten gegenüber Brokern                    |              | -  | -  | -   | -   | -  | 9.480  |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 329.874                                  | -  | 582.975   | 25.175  | 42.706   | 126.349  |
| Sonstige Verbindlichkeiten                             | 2(w)         | 456.697                                  | 31.801   | 506.020   | 65.490  | 60.911   | 84.890   |
| Barsicherheiten  | 22           | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 746.086                                  | 9  | 270.118   | 22.200  | -  | 56.883   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -  | -  | -   | -   | -  | -  |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -  | -  | -   | -   | -  | -  |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>1.532.657</b>                         | <b>31.810</b>  | <b>1.359.113</b>                                    | <b>112.865</b>  | <b>103.617</b>   | <b>327.338</b>   |
| <b>Nettovermögen</b>                                   |              | <b>1.120.321.960</b>                     | <b>26.785.536</b>                                      | <b>1.244.987.551</b>                                | <b>63.806.515</b>   | <b>122.573.753</b>   | <b>98.572.679</b>  |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco Sustainable Pan European Structured Equity Fund* | Invesco Pan European Structured Responsible Equity Fund | Invesco UK Equity Fund | Invesco Japanese Equity Advantage Fund | Invesco Japanese Equity Dividend Growth Fund | Invesco Responsible Japanese Equity Value Discovery Fund** |
|--|--------------|--|---|------------------------|--|--|--|
|  |              | EUR  | EUR   | GBP                    | JPY                                    | JPY  | JPY  |
| <b>VERMÖGENSWERTE</b>                                  |              |  |   |                        |  |  |  |
| Anlagen zum Marktwert                                  | 2(b)         | 1.483.666.246  | 15.960.867  | 47.870.447             | 331.691.191.290                        | 2.170.509.200                                | 14.407.087.395   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |  |   |                        |  |  |  |
| Forderungen gegenüber Brokern                          |              | -  | -   | -                      | -                                      | -  | -  |
| Forderungen aus ausgegebenen Anteilen                  |              | 663.902  | 19.185  | 89.503                 | 105.033.726                            | 73.317                                       | 933.963  |
| Sonstige Forderungen                                   | 2(w)         | 12.694.545   | 56.766  | 349.690                | 321.726.567                            | 8.102.954                                    | 15.304.213   |
| Banksalden   |              | 53.161.103   | 788.866   | 127.960                | 2.444.700.832                          | 17.160.637                                   | 214.517.526  |
| Einschusskonto   | 9,10,14&2(t) | -  | -   | -                      | -                                      | -  | -  |
| Barsicherheiten  | 22           | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 38.882   | -   | -                      | 66.633.232                             | 20.334                                       | 4.936.628  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -  | -   | -                      | -                                      | -  | -  |
| <b>Gesamtvermögen</b>                                  |              | <b>1.550.224.678</b>                                     | <b>16.825.684</b>                                       | <b>48.437.600</b>      | <b>334.629.285.647</b>                 | <b>2.195.866.442</b>                         | <b>14.642.779.725</b>                                      |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |  |   |                        |  |  |  |
| Überziehungskredite                                    |              | -  | -   | 78                     | 402.004                                | -  | -  |
| Einschusskonto   | 9,10,14&2(t) | -  | -   | -                      | -                                      | -  | -  |
| Verbindlichkeiten gegenüber Brokern                    |              | -  | -   | 6.900                  | -                                      | -  | -  |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 1.596.925  | 12.776  | 63.851                 | 177.958.416                            | 843.661                                      | 65.279.406   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 993.175  | 32.145  | 43.349                 | 96.174.782                             | 3.687.311                                    | 11.135.411   |
| Barsicherheiten  | 22           | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 260.110  | -   | -                      | 15.157.152                             | 1.920  | 12.971.466   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -  | -   | -                      | -                                      | -  | -  |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -  | -   | -                      | -                                      | -  | -  |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>2.850.210</b>   | <b>44.921</b>   | <b>114.178</b>         | <b>289.692.354</b>                     | <b>4.532.892</b>                             | <b>89.386.283</b>  |
| <b>Nettovermögen</b>                                   |              | <b>1.547.374.468</b>                                     | <b>16.780.763</b>                                       | <b>48.323.422</b>      | <b>334.339.593.293</b>                 | <b>2.191.333.550</b>                         | <b>14.553.393.442</b>                                      |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Pan European Structured Equity Fund in Invesco Sustainable Pan European Structured Equity Fund umbenannt.

Mit Wirkung vom 8. April 2021 wurde der Invesco Japanese Equity Value Discovery Fund in Invesco Responsible Japanese Equity Value Discovery Fund umbenannt, und mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Nippon<br>Small/Mid<br>Cap<br>Equity<br>Fund<br>JPY | Invesco<br>ASEAN<br>Equity<br>Fund<br>USD | Invesco<br>Asia<br>Consumer<br>Demand<br>Fund<br>USD | Invesco<br>Asia<br>Opportunities<br>Equity<br>Fund<br>USD | Invesco<br>Asian<br>Equity<br>Fund<br>USD | Invesco<br>China A-Share<br>Quality Core<br>Equity<br>Fund<br>CNH |
|--|--------------|--|---|--|---|---|---|
| <b>VERMÖGENSWERTE</b>                                  |              |  |   |  |   |   |   |
| Anlagen zum Marktwert                                  | 2(b)         | 11.263.077.680   | 75.896.339                                | 982.141.067  | 629.671.211   | 1.206.651.056                             | 114.141.462   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |  |   |  |   |   |   |
| Forderungen gegenüber Brokern                          |              | 3.848.531  | 2.822.536                                 | -  | 13.639  | 2.316.651                                 | -   |
| Forderungen aus ausgegebenen Anteilen                  |              | 5.025.708  | 16.681                                    | 2.979.023  | 100.453   | 16.815.230                                | -   |
| Sonstige Forderungen                                   | 2(w)         | 16.148.103   | 48.037                                    | 346.624  | 154.929   | 1.312.494                                 | 63.209  |
| Banksalden   |              | 371.035.753  | 199.868                                   | 2.410.119  | 1.546.314   | 3.014.178                                 | 3.347.392   |
| Einschusskonto   | 9,10,14&2(t) | -  | -   | -  | -   | -   | -   |
| Barsicherheiten  | 22           | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 31.144   | -   | 1.005.330  | 145.751   | 13.475                                    | 79.629  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -  | -   | -  | -   | -   | -   |
| <b>Gesamtvermögen</b>                                  |              | <b>11.659.166.919</b>  | <b>78.983.461</b>                         | <b>988.882.163</b>                                   | <b>631.632.297</b>  | <b>1.230.123.084</b>                      | <b>117.631.692</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |  |   |  |   |   |   |
| Überziehungskredite                                    |              | -  | -   | -  | 398   | -   | -   |
| Einschusskonto   | 9,10,14&2(t) | -  | -   | -  | -   | -   | -   |
| Verbindlichkeiten gegenüber Brokern                    |              | 70.433.247   | 2.878.399                                 | 15.875.058   | 9.358.232   | -   | -   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 7.697.390  | 131.926                                   | 1.124.299  | 276.375   | 18.181.267                                | 24.801  |
| Sonstige Verbindlichkeiten                             | 2(w)         | 9.864.728  | 69.558                                    | 4.334.000  | 2.403.175   | 4.804.825                                 | 305.226   |
| Barsicherheiten  | 22           | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 1.390.022  | -   | 192.530  | 13.658  | 447                                       | 156.381   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -  | -   | -  | -   | -   | -   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -  | -   | -  | -   | -   | -   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>89.385.387</b>  | <b>3.079.883</b>                          | <b>21.525.887</b>                                    | <b>12.051.838</b>   | <b>22.986.539</b>                         | <b>486.408</b>  |
| <b>Nettovermögen</b>                                   |              | <b>11.569.781.532</b>  | <b>75.903.578</b>                         | <b>967.356.276</b>                                   | <b>619.580.459</b>  | <b>1.207.136.545</b>                      | <b>117.145.284</b>  |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>China A-Share<br>Quant<br>Equity<br>Fund<br>CNH | Invesco<br>China<br>Focus<br>Equity<br>Fund<br>USD | Invesco<br>China<br>Health Care<br>Equity<br>Fund<br>CNH | Invesco<br>Greater<br>China<br>Equity<br>Fund<br>USD | Invesco<br>India<br>All-Cap<br>Equity<br>Fund<br>USD | Invesco<br>India<br>Equity<br>Fund<br>USD |
|--|--------------|--|--|--|--|--|---|
| <b>VERMÖGENSWERTE</b>                                  |              |  |  |  |  |  |   |
| Anlagen zum Marktwert                                  | 2(b)         | 87.683.177   | 459.916.347  | 1.802.186.511  | 1.511.974.158  | 20.095.409   | 248.767.055                               |
| <b>UMLAUFVERMÖGEN</b>                                  |              |  |  |  |  |  |   |
| Forderungen gegenüber Brokern                          |              | -  | -  | -  | 23.514   | 91.491   | 462.113                                   |
| Forderungen aus ausgegebenen Anteilen                  |              | -  | 386.913  | 961.594  | 1.461.809  | -  | 406.815                                   |
| Sonstige Forderungen                                   | 2(w)         | 131.719  | 91.877   | 32.461   | 1.348.600  | 24.229   | 85.599                                    |
| Banksalden   |              | 875.912  | 2.300.682  | 40.969.851   | 7.533.885  | 284.511  | 740.135                                   |
| Einschusskonto   | 9,10,14&2(t) | -  | -  | -  | -  | -  | -   |
| Barsicherheiten  | 22           | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 79.561   | 2.691  | 2.584.733  | 824.181  | -  | 9.592                                     |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -  | -  | -  | -  | -  | -   |
| <b>Gesamtvermögen</b>                                  |              | <b>88.770.369</b>  | <b>462.698.510</b>                                 | <b>1.846.735.150</b>                                     | <b>1.523.166.147</b>                                 | <b>20.495.640</b>                                    | <b>250.471.309</b>                        |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |  |  |  |  |  |   |
| Überziehungskredite                                    |              | -  | -  | -  | -  | 78   | 61  |
| Einschusskonto   | 9,10,14&2(t) | -  | -  | -  | -  | -  | -   |
| Verbindlichkeiten gegenüber Brokern                    |              | -  | 1.147.937  | -  | 3.742.274  | 521.931  | 862.447                                   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 7.827  | 55.063   | 746.934  | 640.258  | 12.114   | 254.754                                   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 291.067  | 222.091  | 915.238  | 656.856  | 39.987   | 10.309.579                                |
| Barsicherheiten  | 22           | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 11.153   | 291  | 11.238.178   | 100.594  | -  | -   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -  | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -  | -  | -  | -  | -  | -   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>310.047</b>   | <b>1.425.382</b>                                   | <b>12.900.350</b>  | <b>5.139.982</b>                                     | <b>574.110</b>                                       | <b>11.426.841</b>                         |
| <b>Nettovermögen</b>                                   |              | <b>88.460.322</b>  | <b>461.273.128</b>                                 | <b>1.833.834.800</b>                                     | <b>1.518.026.165</b>                                 | <b>19.921.530</b>                                    | <b>239.044.468</b>                        |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Emerging<br>Markets<br>Select<br>Equity<br>Fund<br>USD | Invesco<br>Pacific<br>Equity<br>Fund<br>USD | Invesco<br>PRC<br>Equity<br>Fund<br>USD | Invesco<br>Energy<br>Transition<br>Fund*<br>USD | Invesco<br>Global<br>Consumer<br>Trends<br>Fund<br>USD | Invesco<br>Global<br>Health Care<br>Innovation<br>Fund<br>USD |
|--|--------------|---|---|---|---|--|---|
| <b>VERMÖGENSWERTE</b>                                  |              |   |   |   |   |  |   |
| Anlagen zum Marktwert                                  | 2(b)         | 48.373.462  | 141.667.568                                 | 391.509.203                             | 77.632.121                                      | 6.669.856.600  | 398.834.995   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |   |   |   |  |   |
| Forderungen gegenüber Brokern                          |              | 39.968  | -   | 1.532.505                               | -   | 3.528.491  | 170.294   |
| Forderungen aus ausgegebenen Anteilen                  |              | 69.817  | 57.716                                      | 302.859                                 | 290.045   | 11.836.246   | 171.553   |
| Sonstige Forderungen                                   | 2(w)         | 58.676  | 227.936                                     | 8.875                                   | 36.437  | 1.030.977  | 218.856   |
| Banksalden   |              | 124.004   | 381.959                                     | 973.613                                 | 2.264.332                                       | 16.885.404   | 996.849   |
| Einschusskonto   | 9,10,14&2(t) | -   | -   | -                                       | -   | -  | -   |
| Barsicherheiten  | 22           | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | -   | -   | 185.734                                 | 105.716   | 7.668.521  | -   |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -   | -   | -                                       | -   | -  | -   |
| <b>Gesamtvermögen</b>                                  |              | <b>48.665.927</b>   | <b>142.335.179</b>                          | <b>394.512.789</b>                      | <b>80.328.651</b>                               | <b>6.710.806.239</b>                                   | <b>400.392.547</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |   |   |   |  |   |
| Überziehungskredite                                    |              | -   | -   | -                                       | 3   | 4.310  | -   |
| Einschusskonto   | 9,10,14&2(t) | -   | -   | -                                       | -   | -  | -   |
| Verbindlichkeiten gegenüber Brokern                    |              | 19.229  | -   | 925.313                                 | -   | 9.085.904  | 563.347   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 4.652   | 55.490                                      | 214.952                                 | 833.204   | 12.759.696   | 245.333   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 61.369  | 489.696                                     | 248.371                                 | 68.801  | 3.334.840  | 182.031   |
| Barsicherheiten  | 22           | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | -   | -   | 71.786                                  | 8.170   | 644.102  | -   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -   | -   | -                                       | -   | -  | -   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -   | -   | -                                       | -   | -  | -   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>85.250</b>   | <b>545.186</b>                              | <b>1.460.422</b>                        | <b>910.178</b>                                  | <b>25.828.852</b>                                      | <b>990.711</b>  |
| <b>Nettovermögen</b>                                   |              | <b>48.580.677</b>   | <b>141.789.993</b>                          | <b>393.052.367</b>                      | <b>79.418.473</b>                               | <b>6.684.977.387</b>                                   | <b>399.401.836</b>  |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Energy Fund in Invesco Energy Transition Fund umbenannt.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Global<br>Income<br>Real Estate<br>Securities<br>Fund<br>USD | Invesco<br>Responsible<br>Global<br>Real Assets<br>Fund*<br>USD | Invesco<br>Gold &<br>Special<br>Minerals<br>Fund<br>USD | Invesco<br>Active<br>Multi-Sector<br>Credit<br>Fund<br>EUR | Invesco<br>Asian<br>Flexible<br>Bond<br>Fund<br>USD | Invesco<br>Belt and<br>Road<br>Debt<br>Fund<br>USD |
|--|--------------|---|---|---|--|---|--|
| <b>VERMÖGENSWERTE</b>                                  |              |   |   |   |  |   |  |
| Anlagen zum Marktwert                                  | 2(b)         | 59.270.767  | 30.813.205  | 96.528.491  | 103.018.360  | 77.293.377  | 1.296.745.801                                      |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |   |   |  |   |  |
| Forderungen gegenüber Brokern                          |              | 2.529   | 900.510   | 32.410  | -  | 2.766.870   | 14.890.883   |
| Forderungen aus ausgegebenen Anteilen                  |              | 2.162.209   | 3.470   | 165.569   | 48   | 225.541   | 468.832  |
| Sonstige Forderungen                                   | 2(w)         | 94.760  | 107.060   | 82.299  | 1.018.027  | 976.059   | 13.346.820   |
| Banksalden   |              | 215.240   | 104.751   | 257.989   | 3.571.926  | 202.866   | 13.170.909   |
| Einschusskonto   | 9,10,14&2(t) | -   | -   | 1.152.492   | 16.515   | -   | -  |
| Barsicherheiten  | 22           | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 2.346   | 58.586  | 169.318   | 826.961  | 7.388   | 5.714.102  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -   | -   | -   | 15.094   | -   | -  |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -   | -   | -   | 246.641  | -   | -  |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -   | -   | -   | 95.671   | -   | -  |
| <b>Gesamtvermögen</b>                                  |              | <b>61.747.851</b>   | <b>31.987.582</b>   | <b>98.388.568</b>                                       | <b>108.809.243</b>   | <b>81.472.101</b>                                   | <b>1.344.337.347</b>                               |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |   |   |  |   |  |
| Überziehungskredite                                    |              | 174   | -   | -   | -  | -   | 409  |
| Einschusskonto   | 9,10,14&2(t) | -   | -   | -   | -  | -   | -  |
| Verbindlichkeiten gegenüber Brokern                    |              | 2.248   | 465.488   | 5.619   | 611.564  | 2.041.000   | 13.150.315   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 136.694   | 79.338  | 144.044   | 53.290   | 280.115   | 608.858  |
| Sonstige Verbindlichkeiten                             | 2(w)         | 50.465  | 55.294  | 104.283   | 65.959   | 81.394  | 695.527  |
| Barsicherheiten  | 22           | -   | -   | -   | 180.000  | -   | -  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 8.318   | 1.188   | 17.667  | 526.386  | 181   | 31.049   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -   | -   | -   | 62.198   | -   | -  |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -   | -   | -   | -  | -   | -  |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -   | -   | 267.406   | 318  | -   | -  |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>197.899</b>  | <b>601.308</b>  | <b>539.019</b>  | <b>1.499.715</b>   | <b>2.402.690</b>                                    | <b>14.486.158</b>                                  |
| <b>Nettovermögen</b>                                   |              | <b>61.549.952</b>   | <b>31.386.274</b>   | <b>97.849.549</b>                                       | <b>107.309.528</b>   | <b>79.069.411</b>                                   | <b>1.329.851.189</b>                               |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Global Real Estate Securities Fund in Invesco Responsible Global Real Assets Fund umbenannt.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Markets<br>Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Market<br>Corporate Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Market<br>Flexible Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Markets<br>Local Debt<br>Fund<br>USD | Invesco<br>Euro<br>Bond<br>Fund<br>EUR |
|--|--------------|--------------------------------|---|--|---|---|--|
| <b>VERMÖGENSWERTE</b>                                  |              |                                |   |  |   |   |  |
| Anlagen zum Marktwert                                  | 2(b)         | 253.236.142                    | 129.261.358   | 84.881.179   | 6.311.826   | 1.019.900.277   | 697.366.627                            |
| <b>UMLAUFVERMÖGEN</b>                                  |              |                                |   |  |   |   |  |
| Forderungen gegenüber Brokern                          |              | -                              | -   | -  | -   | -   | 400.953                                |
| Forderungen aus ausgegebenen Anteilen                  |              | 1.542.298                      | 167.269   | 30.814   | -   | 215.813   | 452.281                                |
| Sonstige Forderungen                                   | 2(w)         | 2.046.336                      | 1.625.753   | 1.154.623  | 100.384   | 16.459.129  | 6.293.455                              |
| Banksalden   |              | 3.816.197                      | 327.659   | 45.048   | 1.459.783   | 5.318.585   | 6.416.763                              |
| Einschusskonto   | 9,10,14&2(t) | 1.057.409                      | -   | -  | 141.786   | 2.173.790   | 6.996.067                              |
| Barsicherheiten  | 22           | 270.000                        | -   | -  | -   | 4.150.000   | -                                      |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 1.798.597                      | 170.929   | 284.755  | 159.223   | 22.334.489  | 304.826                                |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | 152.873                        | -   | -  | -   | 526.016   | 904.717                                |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | 123.573                        | -   | -  | 133.652   | 3.969.906   | 321.518                                |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -                              | -   | -  | -   | 444.381   | -                                      |
| <b>Gesamtvermögen</b>                                  |              | <b>264.043.425</b>             | <b>131.552.968</b>                                    | <b>86.396.419</b>  | <b>8.306.654</b>  | <b>1.075.492.386</b>  | <b>719.457.207</b>                     |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |                                |   |  |   |   |  |
| Überziehungskredite                                    |              | -                              | 14  | 72   | -   | 29.277  | -                                      |
| Einschusskonto   | 9,10,14&2(t) | -                              | -   | -  | -   | -   | -                                      |
| Verbindlichkeiten gegenüber Brokern                    |              | 14.127.101                     | -   | -  | 739.575   | -   | 1.825.893                              |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 57.128                         | 91.604  | 33.207   | -   | 268.852   | 677.445                                |
| Sonstige Verbindlichkeiten                             | 2(w)         | 119.807                        | 100.542   | 95.613   | 27.193  | 630.124   | 371.541                                |
| Barsicherheiten  | 22           | -                              | -   | -  | -   | 6.710.000   | 360.000                                |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 1.300.298                      | 81.990  | 18.766   | 96.690  | 23.250.522  | 365.168                                |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | 45.719                         | -   | -  | 11.288  | -   | 138.540                                |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -                              | -   | -  | -   | -   | 4.208.076                              |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | 418.358                        | -   | -  | 91.662  | 2.809.179   | -                                      |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -                              | -   | -  | -   | -   | -                                      |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -                              | -   | -  | -   | 1.328.761   | -                                      |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>16.068.411</b>              | <b>274.150</b>  | <b>147.658</b>   | <b>966.408</b>  | <b>35.026.715</b>   | <b>7.946.663</b>                       |
| <b>Nettovermögen</b>                                   |              | <b>247.975.014</b>             | <b>131.278.818</b>                                    | <b>86.248.761</b>  | <b>7.340.246</b>  | <b>1.040.465.671</b>  | <b>711.510.544</b>                     |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Euro<br>Corporate<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>High Yield<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>Short Term<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>Ultra-Short<br>Term Debt<br>Fund<br>EUR | Invesco<br>Global<br>Bond<br>Fund<br>USD | Invesco<br>Global<br>Convertible<br>Fund<br>USD |
|--|--------------|---|--|--|--|--|---|
| <b>VERMÖGENSWERTE</b>                                  |              |   |  |  |  |  |   |
| Anlagen zum Marktwert                                  | 2(b)         | 1.850.257.329                                       | 14.573.202   | 1.322.560.145  | 362.278.936  | 69.394.929                               | 23.770.388                                      |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |  |  |  |  |   |
| Forderungen gegenüber Brokern                          |              | -   | -  | -  | -  | 271.628                                  | -   |
| Forderungen aus ausgegebenen Anteilen                  |              | 551.338   | -  | 720.650  | 1.127.238  | 9.012                                    | 23.592  |
| Sonstige Forderungen                                   | 2(w)         | 16.165.289  | 167.815  | 9.799.194  | 1.779.916  | 482.879                                  | 157.263   |
| Banksalden   |              | 10.762.128  | 100.035  | 5.216.569  | 1.092.150  | 9.650.898                                | 356.770   |
| Einschusskonto   | 9,10,14&2(t) | 6.457.762   | -  | 2.147.197  | 341.124  | 97.843                                   | -   |
| Barsicherheiten  | 22           | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 375.545   | 35.426   | 214.156  | 42.776   | 135.992                                  | 40.641  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -   | -  | 65.270   | -  | 35.547                                   | -   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -   | -  | -  | -  | 435.490                                  | -   |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -   | -  | -  | -  | 43.464                                   | 1.079.088                                       |
| <b>Gesamtvermögen</b>                                  |              | <b>1.884.569.391</b>                                | <b>14.876.478</b>                                    | <b>1.340.723.181</b>                                 | <b>366.662.140</b>   | <b>80.557.682</b>                        | <b>25.427.742</b>                               |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |  |  |  |  |   |
| Überziehungskredite                                    |              | 121   | -  | -  | -  | -  | 343.289   |
| Einschusskonto   | 9,10,14&2(t) | -   | -  | -  | -  | -  | 52.289  |
| Verbindlichkeiten gegenüber Brokern                    |              | 4.488.480   | -  | 1.300.000  | 502.420  | -  | 121.000   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 744.250   | -  | 1.652.666  | 808.932  | 29.460                                   | -   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 858.637   | 23.184   | 386.203  | 113.060  | 67.531                                   | 33.136  |
| Barsicherheiten  | 22           | -   | -  | -  | -  | 20.000                                   | -   |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 1.627.605   | -  | 521.296  | 107.445  | 8.013                                    | 14.889  |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | 3.784.385   | -  | 771.119  | 84.741   | 50.954                                   | 7.942   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -   | -  | -  | -  | 161.158                                  | -   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -   | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -   | -  | -  | -  | -  | 118.343   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>11.503.478</b>                                   | <b>23.184</b>  | <b>4.631.284</b>                                     | <b>1.616.598</b>   | <b>337.116</b>                           | <b>690.888</b>                                  |
| <b>Nettovermögen</b>                                   |              | <b>1.873.065.913</b>                                | <b>14.853.294</b>                                    | <b>1.336.091.897</b>                                 | <b>365.045.542</b>   | <b>80.220.566</b>                        | <b>24.736.854</b>                               |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Global Flexible<br>Bond<br>Fund<br>USD | Invesco<br>Global<br>High<br>Income<br>Fund<br>USD | Invesco<br>Global<br>High Yield<br>Short Term<br>Bond<br>Fund<br>USD | Invesco<br>Global<br>Investment<br>Grade<br>Corporate Bond<br>Fund<br>USD | Invesco<br>Global<br>Total Return<br>(EUR) Bond<br>Fund<br>EUR | Invesco<br>Global<br>Unconstrained<br>Bond<br>Fund<br>GBP |
|--|--------------|---|--|--|---|--|---|
| <b>VERMÖGENSWERTE</b>                                  |              |   |  |  |   |  |   |
| Anlagen zum Marktwert                                  | 2(b)         | 81.268.020  | 360.148.079  | 14.063.109   | 2.171.579.659   | 2.058.990.963  | 7.154.100   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |  |  |   |  |   |
| Forderungen gegenüber Brokern                          |              | -   | 516.145  | -  | 359.915   | -  | -   |
| Forderungen aus ausgegebenen Anteilen                  |              | 40.173  | 146.591  | -  | 4.254.186   | 10.353.919   | 858   |
| Sonstige Forderungen                                   | 2(w)         | 974.110   | 4.479.454  | 224.041  | 23.383.594  | 16.660.980   | 54.217  |
| Banksalden   |              | 3.721.906   | 16.990.458   | 179.161  | 23.993.672  | 360.202.523  | 1.533.012   |
| Einschusskonto   | 9,10,14&2(t) | 830.273   | 757.101  | -  | 3.232.723   | 625.485  | 9.145   |
| Barsicherheiten  | 22           | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 1.767.539   | 427.775  | 14.916   | 10.139.249  | 124.276  | 60.797  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | 98.989  | 227.475  | -  | 266.896   | 160.131  | 4.130   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -   | -  | -  | -   | 5.526.794  | -   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -   | -  | -  | -   | 1.107.815  | 11.025  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | 87.671  | 200.928  | -  | -   | 1.839.898  | 27.700  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -   | -  | -  | -   | 1.378.370  | 4.465   |
| <b>Gesamtvermögen</b>                                  |              | <b>88.788.681</b>                                 | <b>383.894.006</b>                                 | <b>14.481.227</b>  | <b>2.237.209.894</b>  | <b>2.456.971.154</b>   | <b>8.859.449</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |  |  |   |  |   |
| Überziehungskredite                                    |              | -   | 25   | -  | -   | -  | -   |
| Einschusskonto   | 9,10,14&2(t) | -   | -  | -  | -   | -  | -   |
| Verbindlichkeiten gegenüber Brokern                    |              | 1.078.626   | 3.608.634  | -  | 5.650.898   | -  | -   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 242.714   | 778.341  | -  | 6.486.576   | 1.191.872  | -   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 88.985  | 192.467  | 27.420   | 718.321   | 917.694  | 23.463  |
| Barsicherheiten  | 22           | -   | -  | -  | -   | -  | 10.000  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 692.851   | 276.147  | 13.583   | 4.505.586   | 18.907.833   | 54.937  |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | 83.029  | 89.655   | -  | 289.757   | 2.570.202  | 7.263   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -   | -  | -  | -   | 196.084  | 1.686   |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | 313.014   | -  | -  | -   | 680.875  | 10.241  |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -   | -  | -  | -   | -  | -   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -   | -  | -  | -   | -  | -   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>2.499.219</b>                                  | <b>4.945.269</b>                                   | <b>41.003</b>  | <b>17.651.138</b>   | <b>24.464.560</b>  | <b>107.590</b>  |
| <b>Nettovermögen</b>                                   |              | <b>86.289.462</b>                                 | <b>378.948.737</b>                                 | <b>14.440.224</b>  | <b>2.219.558.756</b>  | <b>2.432.506.594</b>   | <b>8.751.859</b>  |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>India<br>Bond<br>Fund<br>USD | Invesco<br>Real<br>Return<br>(EUR) Bond<br>Fund<br>EUR | Invesco<br>Asian<br>Investment<br>Grade<br>Bond<br>Fund<br>USD | Invesco<br>Sterling<br>Bond<br>Fund<br>GBP | Invesco<br>UK<br>Investment<br>Grade Bond<br>Fund<br>GBP | Invesco<br>USD<br>Ultra-Short<br>Term Debt<br>Fund<br>USD |
|--|--------------|---|--|--|--|--|---|
| <b>VERMÖGENSWERTE</b>                                  |              |   |  |  |  |  |   |
| Anlagen zum Marktwert                                  | 2(b)         | 436.914.688                             | 31.073.611   | 24.228.474   | 696.578.067                                | 58.286.923   | 82.994.070  |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |  |  |  |  |   |
| Forderungen gegenüber Brokern                          |              | -                                       | -  | -  | -  | -  | -   |
| Forderungen aus ausgegebenen Anteilen                  |              | 43.340                                  | 108.776  | 18.327   | 649.090                                    | 32.785   | 9.329   |
| Sonstige Forderungen                                   | 2(w)         | 7.791.294                               | 292.849  | 196.653  | 9.368.247                                  | 577.124  | 186.471   |
| Banksalden   |              | 1.492.842                               | 663.790  | 169.260  | 7.420.099                                  | 679.953  | 2.959.792   |
| Einschusskonto   | 9,10,14&2(t) | -                                       | 5.203  | -  | 456.040                                    | 127.235  | -   |
| Barsicherheiten  | 22           | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 1.812.703                               | 13.705   | 53   | 84.508                                     | 81.956   | -   |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -                                       | 22.983   | -  | 76.960                                     | -  | -   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -                                       | -  | -  | 493.636                                    | -  | -   |
| <b>Gesamtvermögen</b>                                  |              | <b>448.054.867</b>                      | <b>32.180.917</b>                                      | <b>24.612.767</b>  | <b>715.126.647</b>                         | <b>59.785.976</b>  | <b>86.149.662</b>   |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |  |  |  |  |   |
| Überziehungskredite                                    |              | 887                                     | -  | -  | -  | -  | -   |
| Einschusskonto   | 9,10,14&2(t) | -                                       | -  | -  | -  | -  | -   |
| Verbindlichkeiten gegenüber Brokern                    |              | -                                       | 125.001  | -  | -  | 259.956  | -   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 262.547                                 | 45.014   | 78.116   | 1.072.940                                  | 21.135   | 1.180.499   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 379.631                                 | 38.598   | 31.713   | 218.695                                    | 44.290   | 43.059  |
| Barsicherheiten  | 22           | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 13.851                                  | 16.227   | -  | 1.611.191                                  | 479  | -   |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -                                       | 7.535  | -  | -  | 45.892   | -   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -                                       | -  | -  | -  | -  | -   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -                                       | -  | -  | -  | -  | -   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>656.916</b>                          | <b>232.375</b>   | <b>109.829</b>   | <b>2.902.826</b>                           | <b>371.752</b>   | <b>1.223.558</b>  |
| <b>Nettovermögen</b>                                   |              | <b>447.397.951</b>                      | <b>31.948.542</b>                                      | <b>24.502.938</b>  | <b>712.223.821</b>                         | <b>59.414.224</b>  | <b>84.926.104</b>   |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>US High<br>Yield<br>Bond<br>Fund<br>USD | Invesco<br>US Investment<br>Grade<br>Corporate<br>Bond<br>Fund<br>USD | Invesco<br>Asia<br>Asset<br>Allocation<br>Fund<br>USD | Invesco<br>Global<br>Income<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>High Income<br>Fund<br>EUR | Invesco<br>Sustainable<br>Allocation<br>Fund<br>EUR |
|--|--------------|--|---|---|--|--|---|
| <b>VERMÖGENSWERTE</b>                                  |              |  |   |   |  |  |   |
| Anlagen zum Marktwert                                  | 2(b)         | 37.216.920   | 47.018.355  | 330.190.061   | 1.827.669.308                              | 7.342.309.786  | 16.998.480  |
| <b>UMLAUFVERMÖGEN</b>                                  |              |  |   |   |  |  |   |
| Forderungen gegenüber Brokern                          |              | 115.710  | -   | 1.429.563   | -  | -  | -   |
| Forderungen aus ausgegebenen Anteilen                  |              | -  | -   | 91.212  | 2.132.036                                  | 4.525.203  | 255.053   |
| Sonstige Forderungen                                   | 2(w)         | 531.595  | 383.604   | 1.329.465   | 14.919.888                                 | 74.878.747   | 45.419  |
| Banksalden   |              | 211.774  | 159.797   | 1.212.187   | 18.334.639                                 | 460.922.838  | 1.909.441   |
| Einschusskonto   | 9,10,14&2(t) | -  | 298.495   | 1.253.064   | 5.361.920                                  | -  | 28.368  |
| Barsicherheiten  | 22           | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 41.951   | 74.271  | 198.756   | 3.494.353                                  | 6.704.434  | 105.086   |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | -  | 24.492  | -   | 2.653.680                                  | -  | 1.838   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -  | -   | -   | 5.796.057                                  | -  | -   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | -  | -   | -   | 227.684                                    | -  | -   |
| <b>Gesamtvermögen</b>                                  |              | <b>38.117.950</b>                                  | <b>47.959.014</b>   | <b>335.704.308</b>                                    | <b>1.880.589.565</b>                       | <b>7.889.341.008</b>                                     | <b>19.343.685</b>                                   |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |  |   |   |  |  |   |
| Überziehungskredite                                    |              | -  | -   | 963   | -  | 64   | -   |
| Einschusskonto   | 9,10,14&2(t) | -  | -   | -   | -  | -  | -   |
| Verbindlichkeiten gegenüber Brokern                    |              | 362.907  | -   | 1.800.000   | -  | -  | -   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 24.656   | -   | 611.058   | 1.323.107                                  | 3.808.966  | -   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 52.647   | 41.413  | 216.062   | 1.151.571                                  | 5.220.526  | 30.903  |
| Barsicherheiten  | 22           | -  | -   | -   | 560.000                                    | -  | -   |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 1.158  | 5.300   | 38.951  | 11.557.435                                 | 19.571.565   | 27.310  |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | -  | 55.075  | -   | 35.418                                     | -  | 8.751   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -  | 111.678   | -   | -  | -  | -   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -  | -   | -   | -  | -  | -   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -  | -   | -   | 103.744                                    | -  | -   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>441.368</b>                                     | <b>213.466</b>  | <b>2.667.034</b>                                      | <b>14.731.275</b>                          | <b>28.601.121</b>  | <b>66.964</b>                                       |
| <b>Nettovermögen</b>                                   |              | <b>37.676.582</b>                                  | <b>47.745.548</b>   | <b>333.037.274</b>                                    | <b>1.865.858.290</b>                       | <b>7.860.739.887</b>                                     | <b>19.276.721</b>                                   |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Balanced-Risk<br>Allocation<br>Fund<br>EUR | Invesco<br>Balanced-Risk<br>Select<br>Fund<br>EUR | Invesco<br>Global<br>Conservative<br>Fund<br>EUR | Invesco<br>Global<br>Targeted<br>Returns<br>Fund<br>EUR | Invesco<br>Global<br>Targeted<br>Returns<br>Select<br>Fund<br>EUR | Invesco<br>Global<br>Targeted<br>Returns<br>Plus<br>Fund<br>AUD |
|--|--------------|---|---|--|---|---|---|
| <b>VERMÖGENSWERTE</b>                                  |              |   |   |  |   |   |   |
| Anlagen zum Marktwert                                  | 2(b)         | 1.400.874.541   | 276.806.607                                       | 36.044.890                                       | 1.051.073.495   | 233.994.989   | 675.323.647   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |   |  |   |   |   |
| Forderungen gegenüber Brokern                          |              | -   | -   | 517  | 409.306   | 8.890   | 341.409   |
| Forderungen aus ausgegebenen Anteilen                  |              | 1.316.637   | 266.644   | 22.817   | 103.029   | -   | -   |
| Sonstige Forderungen                                   | 2(w)         | 2.790.960   | 287.443   | 44.441   | 9.454.565   | 1.936.114   | 8.184.666   |
| Banksalden   |              | 394.413.078   | 73.906.523  | 9.286.181  | 110.587.608   | 33.317.473  | 346.493.815   |
| Einschusskonto   | 9,10,14&2(t) | 39.706.856  | 7.645.640   | 324.424  | 98.757.339  | 23.532.173  | 110.969.265   |
| Barsicherheiten  | 22           | 6.290.000   | 270.000   | -  | 1.250.000   | -   | 1.700.000   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 1.401.451   | 203.626   | 76.164   | 22.943.272  | 5.944.178   | 28.693.487  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | 16.188.131  | 3.095.488   | 150.874  | 13.869.912  | 3.341.014   | 11.810.541  |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -   | -   | -  | 9.898.292   | 2.768.171   | 23.499.827  |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -   | -   | -  | 6.535.743   | 1.785.473   | 5.696.088   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -   | -   | -  | 187.810   | 140.598   | 241.985   |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -   | -   | -  | 1.353.708   | 339.567   | 1.873.433   |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -   | -   | -  | 20.269.480  | 5.039.038   | 20.437.337  |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | 5.836.077   | -   | -  | -   | -   | -   |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | 4.729.231   | 925.008   | -  | 13.864.251  | 3.151.793   | 15.636.749  |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | 17.102.819  | 3.450.643   | -  | 9.272.136   | 2.086.197   | 9.765.225   |
| <b>Gesamtvermögen</b>                                  |              | <b>1.890.649.781</b>                                  | <b>366.857.622</b>                                | <b>45.950.308</b>                                | <b>1.369.829.946</b>                                    | <b>317.385.668</b>  | <b>1.260.667.474</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |   |  |   |   |   |
| Überziehungskredite                                    |              | -   | -   | -  | 11  | -   | -   |
| Einschusskonto   | 9,10,14&2(t) | -   | -   | -  | -   | -   | -   |
| Verbindlichkeiten gegenüber Brokern                    |              | -   | -   | -  | 435.747   | 98.989  | 149.780.940   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 549.396   | 119.277   | 58.296   | 529.309   | 4.009   | -   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 1.053.238   | 348.928   | 48.574   | 429.966   | 158.539   | 183.978   |
| Barsicherheiten  | 22           | 760.000   | 630.000   | -  | 23.640.000  | 5.730.000   | 24.320.000  |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 13.868.960  | 3.271.574   | 535.748  | 17.234.382  | 2.962.757   | 14.415.980  |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | 8.526.165   | 1.635.592   | 59.116   | 17.359.248  | 4.068.224   | 15.033.363  |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -   | -   | -  | 3.114.882   | 1.183.674   | 8.414.185   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -   | -   | -  | 3.141.891   | 860.123   | 2.228.046   |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -   | -   | -  | 7.302.225   | 2.043.691   | 10.220.821  |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -   | -   | -  | 58.304.225  | 13.855.823  | 64.084.631  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -   | -   | -  | 3.260.479   | 468.093   | 5.076.636   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | 4.651.647   | -   | -  | 209.982   | 49.707  | 219.723   |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | 462.302   | 103.857   | -  | 215.820   | 43.113  | 318.878   |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -   | -   | -  | 2.029.745   | 298.724   | 2.857.276   |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>29.871.708</b>                                     | <b>6.109.228</b>                                  | <b>701.734</b>                                   | <b>137.207.912</b>                                      | <b>31.825.466</b>   | <b>297.154.457</b>  |
| <b>Nettovermögen</b>                                   |              | <b>1.860.778.073</b>                                  | <b>360.748.394</b>                                | <b>45.248.574</b>                                | <b>1.232.622.034</b>                                    | <b>285.560.202</b>  | <b>963.513.017</b>  |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2021

|  | Anm.         | Invesco<br>Macro<br>Allocation<br>Strategy<br>Fund<br>EUR | Invesco<br>Fixed<br>Global<br>Debt 2024<br>Fund<br>USD | 31.08.2021<br>*Zusammengefasstes<br>Nettovermögen<br>Gegenwert in USD<br>USD |
|--|--------------|---|--|--|
| <b>VERMÖGENSWERTE</b>                                  |              |   |  |  |
| Anlagen zum Marktwert                                  | 2(b)         | 30.976.774  | 120.870.763  | 54.510.085.907   |
| <b>UMLAUFVERMÖGEN</b>                                  |              |   |  |  |
| Forderungen gegenüber Brokern                          |              | -   | -  | 34.888.171   |
| Forderungen aus ausgegebenen Anteilen                  |              | 200   | -  | 78.829.632   |
| Sonstige Forderungen                                   | 2(w)         | 162.244   | 1.673.307  | 328.370.232  |
| Banksalden   |              | 7.483.667   | 327.653  | 2.283.723.973  |
| Einschusskonto   | 9,10,14&2(t) | 2.016.326   | -  | 322.652.540  |
| Barsicherheiten  | 22           | 30.000  | -  | 14.941.995   |
| Nicht realisierte Gewinne aus Devisenterminkontrakten  | 8&2(i)       | 16.092  | -  | 130.376.402  |
| Nicht realisierte Gewinne aus Futures-Kontrakten       | 9&2(j)       | 769.799   | -  | 58.923.142   |
| Nicht realisierte Gewinne aus Credit Default Swaps     | 10&2(k)      | -   | -  | 45.873.798   |
| Nicht realisierte Gewinne aus Equity Variance Swaps    | 11&2(l)      | -   | -  | 14.014.859   |
| Nicht realisierte Gewinne aus Volatility Swaps         | 12&2(m)      | -   | -  | 565.684  |
| Nicht realisierte Gewinne aus Inflation Linked Swaps   | 13&2(n)      | -   | -  | 4.700.688  |
| Nicht realisierte Gewinne aus Interest Rate Swaps      | 14&2(o)      | -   | -  | 52.450.069   |
| Nicht realisierte Gewinne aus Commodity Swaps          | 15&2(p)      | 110.970   | -  | 7.038.110  |
| Nicht realisierte Gewinne aus Total Return Swaps       | 16&2(q)      | 123.163   | -  | 38.414.359   |
| Nicht realisierte Gewinne aus Optionen/Swaptions       | 17,2(r)&2(s) | 236.219   | -  | 49.456.491   |
| <b>Gesamtvermögen</b>                                  |              | <b>41.925.454</b>   | <b>122.871.723</b>                                     | <b>57.975.306.052</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |              |   |  |  |
| Überziehungskredite                                    |              | 69  | -  | 1.312.585  |
| Einschusskonto   | 9,10,14&2(t) | -   | -  | 52.289   |
| Verbindlichkeiten gegenüber Brokern                    |              | -   | -  | 211.569.937  |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |              | 28.424  | -  | 70.417.416   |
| Sonstige Verbindlichkeiten                             | 2(w)         | 89.698  | 64.849   | 51.706.482   |
| Barsicherheiten  | 22           | 270.000   | -  | 62.559.879   |
| Nicht realisierte Verluste aus Devisenterminkontrakten | 8&2(i)       | 15.342  | -  | 156.938.564  |
| Nicht realisierte Verluste aus Futures-Kontrakten      | 9&2(j)       | 461.439   | -  | 58.539.400   |
| Nicht realisierte Verluste aus Credit Default Swaps    | 10&2(k)      | -   | -  | 16.334.411   |
| Nicht realisierte Verluste aus Equity Variance Swaps   | 11&2(l)      | -   | -  | 6.366.176  |
| Nicht realisierte Verluste aus Volatility Swaps        | 12&2(m)      | -   | -  | 18.537.650   |
| Nicht realisierte Verluste aus Inflation Linked Swaps  | 13&2(n)      | -   | -  | 132.514.629  |
| Nicht realisierte Verluste aus Interest Rate Swaps     | 14&2(o)      | -   | -  | 12.739.733   |
| Nicht realisierte Verluste aus Commodity Swaps         | 15&2(p)      | 262.505   | -  | 6.283.789  |
| Nicht realisierte Verluste aus Total Return Swaps      | 16&2(q)      | -   | -  | 1.209.743  |
| Nicht realisierte Verluste aus Optionen/Swaptions      | 17,2(r)&2(s) | -   | -  | 6.683.578  |
| <b>Gesamtverbindlichkeiten</b>                         |              | <b>1.127.477</b>  | <b>64.849</b>  | <b>813.766.261</b>   |
| <b>Nettovermögen</b>                                   |              | <b>40.797.977</b>   | <b>122.806.874</b>                                     | <b>57.161.539.791</b>  |

\*Zusammengefasster Gesamtwert für alle Teilfonds. Anlagen eines Teilfonds in einen anderen sind nicht herausgerechnet und in den zusammengefassten Zahlen daher doppelt berücksichtigt. Siehe Anmerkung 2 (u) zum Abschluss.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

# Invesco Funds

## Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds währung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>währung |
|--|-----|---|--|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund (USD)</b> |     |   |  |  |
| A-SD   | USD | 2.730.292   | 25.840                                 | 105,663  |
| A-Acc  | USD | 68.153.457  | 641.567                                | 106,230  |
| A (EUR Hgd)-Acc  | EUR | 5.251.319   | 161.630                                | 27,453   |
| C-Acc  | USD | 1.499.546   | 11.907                                 | 125,933  |
| E (EUR)-Acc  | EUR | 13.836.751  | 342.033                                | 34,183   |
| R-Acc  | USD | 4.441.596   | 50.713                                 | 87,583   |
| S-Acc  | USD | 21.183.172  | 1.400.700                              | 15,123   |
| Z-Acc  | USD | 1.009.648   | 43.038                                 | 23,460   |
| Z (EUR Hgd)-Acc  | EUR | 40.759  | 2.641                                  | 13,038   |
| <b>Invesco Developing Markets Equity Fund (USD)</b>          |     |   |  |  |
| A (EUR Hgd)-Gross-AD   | EUR | 12.776  | 919                                    | 11,753   |
| A-Acc  | USD | 22.257.472  | 1.705.291                              | 13,052   |
| A (CHF Hgd)-Acc  | CHF | 12.956  | 994                                    | 11,905   |
| A (EUR Hgd)-Acc  | EUR | 142.677   | 10.103                                 | 11,933   |
| C (EUR Hgd)-Gross-AD   | EUR | 12.973  | 918                                    | 11,937   |
| C-Acc  | USD | 8.786.116   | 662.158                                | 13,269   |
| C (EUR Hgd)-Acc  | EUR | 12.970  | 904                                    | 12,120   |
| S-Acc  | USD | 129.651.467   | 9.723.927                              | 13,333   |
| Z (EUR Hgd)-Gross-AD   | EUR | 13.006  | 918                                    | 11,968   |
| Z-Acc  | USD | 18.073.601  | 1.358.020                              | 13,309   |
| Z (CHF Hgd)-Acc  | CHF | 13.198  | 994                                    | 12,127   |
| Z (EUR)-Acc  | EUR | 7.390.516   | 531.498                                | 11,749   |
| Z (EUR Hgd)-Acc  | EUR | 13.008  | 904                                    | 12,156   |
| Z (GBP)-Acc  | GBP | 364.854   | 23.241                                 | 11,401   |
| Z (GBP Hgd)-Acc  | GBP | 13.513  | 802                                    | 12,241   |
| <b>Invesco Developing Markets Select Equity Fund (USD)*</b>  |     |   |  |  |
| A (NOK)-Acc  | NOK | 90.622.609  | 6.177.349                              | 126,828  |
| C (NOK)-Acc  | NOK | 9.398.035   | 632.199                                | 128,518  |
| S-Acc  | USD | 1.098.849   | 81.840                                 | 13,427   |
| Z-Acc  | USD | 6.708   | 700                                    | 9,583  |
| Z (NOK)-Acc  | NOK | 6.569   | 581                                    | 97,783   |
| <b>Invesco Emerging Markets Equity Fund (USD)</b>            |     |   |  |  |
| A-AD   | USD | 27.581.775  | 440.849                                | 62,565   |
| C-AD   | USD | 21.026.859  | 299.079                                | 70,305   |
| C (EUR)-Gross-AD   | EUR | 246.778   | 14.360                                 | 14,521   |
| C-Acc  | USD | 6.660   | 700                                    | 9,515  |
| Z-AD   | USD | 1.195.043   | 67.478                                 | 17,710   |
| <b>Invesco Emerging Markets Innovators Equity Fund (USD)</b> |     |   |  |  |
| A (EUR Hgd)-Gross-AD   | EUR | 14.113  | 959                                    | 12,436   |
| A-Acc  | USD | 338.932   | 24.730                                 | 13,705   |
| A (EUR Hgd)-Acc  | EUR | 199.311   | 13.384                                 | 12,583   |
| C (EUR Hgd)-Gross-AD   | EUR | 13.698  | 915                                    | 12,656   |
| C (EUR Hgd)-Acc  | EUR | 13.693  | 904                                    | 12,795   |
| S-Acc  | USD | 9.970.495   | 710.423                                | 14,035   |
| Z (EUR Hgd)-Gross-AD   | EUR | 13.743  | 915                                    | 12,698   |
| Z-Acc  | USD | 9.318   | 700                                    | 13,312   |
| Z (EUR Hgd)-Acc  | EUR | 13.738  | 904                                    | 12,838   |
| Z (GBP)-Acc  | GBP | 299.880   | 17.485                                 | 12,456   |
| Z (GBP Hgd)-Acc  | GBP | 14.268  | 802                                    | 12,925   |
| <b>Invesco Emerging Market Structured Equity Fund (USD)</b>  |     |   |  |  |
| A-Acc  | USD | 1.303.847   | 97.558                                 | 13,365   |
| A (EUR Hgd)-Acc  | EUR | 861.487   | 79.452                                 | 9,162  |
| C-Acc  | USD | 92.176  | 6.433                                  | 14,329   |
| C (EUR Hgd)-Acc  | EUR | 8.279.250   | 712.750                                | 9,815  |
| C (GBP Hgd)-Acc  | GBP | 1.912.850   | 136.749                                | 10,159   |
| E (EUR)-Acc  | EUR | 2.371.269   | 187.678                                | 10,676   |
| I (EUR Hgd)-Acc  | EUR | 10.286  | 849                                    | 10,237   |
| R-Acc  | USD | 184.171   | 15.119                                 | 12,182   |
| Z-Acc  | USD | 6.935   | 700                                    | 9,907  |
| <b>Invesco Global Equity Fund (USD)</b>                      |     |   |  |  |
| A (EUR Hgd)-Gross-AD   | EUR | 16.946  | 912                                    | 15,700   |
| A-Acc  | USD | 814.845   | 47.860                                 | 17,026   |
| A (CHF Hgd)-Acc  | CHF | 34.384  | 1.994                                  | 15,753   |
| A (EUR)-Acc  | EUR | 23.578  | 1.245                                  | 16,007   |
| A (EUR Hgd)-Acc  | EUR | 228.982   | 12.222                                 | 15,831   |
| C (EUR Hgd)-Gross-AD   | EUR | 17.196  | 912                                    | 15,932   |
| C-Acc  | USD | 12.108  | 700                                    | 17,298   |
| C (EUR Hgd)-Acc  | EUR | 17.192  | 904                                    | 16,065   |
| S-Acc  | USD | 2.067.120   | 119.183                                | 17,344   |
| Z (EUR Hgd)-Gross-AD   | EUR | 17.230  | 912                                    | 15,963   |
| Z-Acc  | USD | 12.133  | 700                                    | 17,332   |
| Z (CHF Hgd)-Acc  | CHF | 17.426  | 994                                    | 16,012   |
| Z (EUR)-Acc  | EUR | 11.603  | 633                                    | 15,489   |
| Z (EUR Hgd)-Acc  | EUR | 17.225  | 904                                    | 16,096   |
| Z (GBP)-Acc  | GBP | 11.609  | 561                                    | 15,023   |
| Z (GBP Hgd)-Acc  | GBP | 17.846  | 802                                    | 16,167   |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Developing Markets SRI Equity Fund in Invesco Developing Markets Select Equity Fund umbenannt.



## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco Global Equity Income Fund (USD)^</b>                 |     |  |  |   |
| A (EUR)-AD  | EUR | 7.542.894  | 415.470                                | 15,341  |
| A-Gross-MD  | USD | 649.976  | 53.341                                 | 12,185  |
| A-MD1   | USD | 3.885.231  | 358.077                                | 10,850  |
| A (AUD Hgd)-MD1   | AUD | 4.372.513  | 602.998                                | 9,899   |
| A-SD  | USD | 11.063.650   | 530.519                                | 20,854  |
| A-Acc   | USD | 178.595.997  | 1.963.852                              | 90,942  |
| A (EUR Hgd)-Acc   | EUR | 4.137.895  | 182.124                                | 19,198  |
| C-Acc   | USD | 19.480.478   | 180.953                                | 107,655   |
| C (EUR Hgd)-Acc   | EUR | 94.524   | 5.482                                  | 14,568  |
| E (EUR)-Acc   | EUR | 18.471.457   | 661.923                                | 23,580  |
| R-Acc   | USD | 8.713.298  | 119.270                                | 73,055  |
| S-Acc   | USD | 7.075  | 700                                    | 10,107  |
| Z (EUR)-AD  | EUR | 233.845  | 11.326                                 | 17,446  |
| Z-SD  | USD | 107.235  | 6.960                                  | 15,407  |
| Z-Acc   | USD | 160.223.178  | 8.990.939                              | 17,821  |
| <b>Invesco Global Focus Equity Fund (USD)</b>                   |     |  |  |   |
| A (EUR Hgd)-Gross-AD  | EUR | 590.537  | 26.717                                 | 18,677  |
| A-Acc   | USD | 30.866.104   | 1.565.407                              | 19,718  |
| A (CHF Hgd)-Acc   | CHF | 20.212   | 994                                    | 18,572  |
| A (EUR)-Acc   | EUR | 402.438  | 27.847                                 | 12,211  |
| A (EUR Hgd)-Acc   | EUR | 13.538.521   | 611.066                                | 18,721  |
| C (EUR Hgd)-Gross-AD  | EUR | 20.354   | 908                                    | 18,951  |
| C-Acc   | USD | 9.473.994  | 473.453                                | 20,010  |
| C (EUR Hgd)-Acc   | EUR | 65.338   | 2.904                                  | 19,010  |
| E-Acc   | USD | 7.106  | 700                                    | 10,152  |
| E (EUR)-Acc   | EUR | 3.161.066  | 203.455                                | 13,128  |
| I-Acc   | USD | 11.839.729   | 946.467                                | 12,509  |
| R (EUR)-Acc   | EUR | 147.047  | 10.236                                 | 12,138  |
| S-Acc   | USD | 49.743.397   | 2.477.394                              | 20,079  |
| Z (EUR Hgd)-Gross-AD  | EUR | 20.394   | 908                                    | 18,987  |
| Z-Acc   | USD | 600.611  | 30.700                                 | 19,564  |
| Z (CHF Hgd)-Acc   | CHF | 20.540   | 994                                    | 18,873  |
| Z (EUR)-Acc   | EUR | 895.272  | 40.143                                 | 18,845  |
| Z (EUR Hgd)-Acc   | EUR | 62.051   | 2.755                                  | 19,030  |
| Z (GBP)-Acc   | GBP | 13.687   | 561                                    | 17,712  |
| Z (GBP Hgd)-Acc   | GBP | 21.191   | 802                                    | 19,196  |
| <b>Invesco Global Opportunities Fund (USD)</b>                  |     |  |  |   |
| A-AD  | USD | 31.184.656   | 2.469.834                              | 12,626  |
| A-Acc   | USD | 673.753  | 42.965                                 | 15,681  |
| C-AD  | USD | 717.622  | 56.504                                 | 12,700  |
| C-Acc   | USD | 14.398   | 884                                    | 16,283  |
| E (EUR)-Acc   | EUR | 3.159.399  | 204.807                                | 13,035  |
| R-Acc   | USD | 881.378  | 58.708                                 | 15,013  |
| Z-AD  | USD | 1.304.509  | 102.596                                | 12,715  |
| Z-Acc   | USD | 399.638  | 24.228                                 | 16,495  |
| <b>Invesco Global Small Cap Equity Fund (USD)</b>               |     |  |  |   |
| A-AD  | USD | 118.712.635  | 516.156                                | 229,994   |
| A (EUR)-AD  | EUR | 1.272.363  | 50.904                                 | 21,121  |
| A-Acc   | USD | 7.105  | 700                                    | 10,150  |
| A (EUR)-Acc   | EUR | 7.085  | 591                                    | 10,138  |
| A (EUR Hgd)-Acc   | EUR | 10.121   | 844                                    | 10,137  |
| C-AD  | USD | 105.369.909  | 413.046                                | 255,104   |
| S-AD  | USD | 55.990.546   | 3.576.561                              | 15,655  |
| Z-AD  | USD | 8.804.084  | 399.066                                | 22,062  |
| Z (EUR)-AD  | EUR | 4.618.179  | 266.241                                | 14,657  |
| Z-Acc   | USD | 7.114  | 700                                    | 10,163  |
| Z (EUR)-Acc   | EUR | 1.252.665  | 41.113                                 | 25,745  |
| Z (EUR Hgd)-Acc   | EUR | 10.134   | 844                                    | 10,149  |
| <b>Invesco Sustainable Global Structured Equity Fund (USD)*</b> |     |  |  |   |
| A-AD  | USD | 20.533.608   | 338.181                                | 60,718  |
| A (EUR Hgd)-AD  | EUR | 74.859   | 5.524                                  | 11,452  |
| A-MD1   | USD | 36.364.904   | 3.630.279                              | 10,017  |
| A-Acc   | USD | 587.396  | 44.243                                 | 13,277  |
| A (EUR Hgd)-Acc   | EUR | 8.979.808  | 168.781                                | 44,956  |
| C-AD  | USD | 34.515.992   | 541.554                                | 63,735  |
| C-Acc   | USD | 9.536  | 700                                    | 13,623  |
| C (EUR Hgd)-Acc   | EUR | 30.758.321   | 528.410                                | 49,186  |
| C (GBP Hgd)-Acc   | GBP | 5.890.675  | 94.903                                 | 45,080  |
| E (EUR)-Acc   | EUR | 23.214.358   | 350.803                                | 55,916  |
| R-Acc   | USD | 457.333  | 35.303                                 | 12,954  |
| S (EUR Hgd)-AD  | EUR | 101.857.200  | 7.630.167                              | 11,280  |
| Z-AD  | USD | 263.298  | 21.213                                 | 12,412  |
| Z-Acc   | USD | 51.786   | 4.340                                  | 11,932  |
| Z (EUR Hgd)-Acc   | EUR | 293.190  | 19.009                                 | 13,033  |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Global Structured Equity Fund in Invesco Sustainable Global Structured Equity Fund umbenannt.

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco Global Thematic Innovation Equity Fund (USD)</b>     |     |  |  |   |
| A-Acc   | USD | 844.430  | 65.651                                 | 12,862  |
| A (EUR)-Acc   | EUR | 7.537  | 581                                    | 10,971  |
| A (EUR Hgd)-Acc   | EUR | 29.140   | 2.101                                  | 11,721  |
| C (EUR Hgd)-Gross-QD  | EUR | 4.599.549  | 363.188                                | 10,701  |
| C-Acc   | USD | 18.071.529   | 1.378.150                              | 13,113  |
| C (EUR)-Acc   | EUR | 7.554  | 581                                    | 10,996  |
| C (EUR Hgd)-Acc   | EUR | 10.551   | 829                                    | 10,750  |
| E (EUR Hgd)-Acc   | EUR | 511.323  | 37.641                                 | 11,478  |
| R (EUR Hgd)-Acc   | EUR | 78.222   | 5.807                                  | 11,382  |
| S-Acc   | USD | 7.561  | 700                                    | 10,802  |
| S (EUR)-Acc   | EUR | 7.563  | 581                                    | 11,008  |
| Z-Acc   | USD | 7.032  | 700                                    | 10,046  |
| Z (EUR)-Acc   | EUR | 8.993  | 599                                    | 12,683  |
| Z (GBP)-Acc   | GBP | 9.018  | 540                                    | 12,125  |
| <b>Invesco US Equity Fund (USD)</b>                             |     |  |  |   |
| A-AD  | USD | 52.433.904   | 2.419.087                              | 21,675  |
| A (EUR Hgd)-AD  | EUR | 90.027   | 3.991                                  | 19,059  |
| A-Acc   | USD | 2.852.753  | 199.714                                | 14,284  |
| A (EUR Hgd)-Acc   | EUR | 803.017  | 34.744                                 | 19,530  |
| B-AD  | USD | 18.451   | 1.491                                  | 12,375  |
| C-AD  | USD | 40.076.113   | 3.190.538                              | 12,561  |
| C-QD  | USD | 376.589  | 27.648                                 | 13,621  |
| C-Acc   | USD | 2.319.739  | 99.475                                 | 23,320  |
| E (EUR Hgd)-Acc   | EUR | 581.799  | 26.962                                 | 18,234  |
| R (EUR Hgd)-Acc   | EUR | 523.700  | 24.205                                 | 18,282  |
| Z-AD  | USD | 622.001  | 49.411                                 | 12,588  |
| Z (GBP)-Acc   | GBP | 20.291   | 1.282                                  | 11,494  |
| <b>Invesco US Structured Equity Fund (USD)</b>                  |     |  |  |   |
| A-Acc   | USD | 16.987.459   | 482.039                                | 35,241  |
| A (EUR Hgd)-Acc   | EUR | 2.100.708  | 104.152                                | 17,043  |
| B-Acc   | USD | 4.120.099  | 140.162                                | 29,395  |
| C-Acc   | USD | 1.065.779  | 27.886                                 | 38,219  |
| C (EUR Hgd)-Acc   | EUR | 7.422.830  | 338.198                                | 18,546  |
| E (EUR)-Acc   | EUR | 5.448.534  | 173.656                                | 26,512  |
| R-Acc   | USD | 485.221  | 29.056                                 | 16,700  |
| Z-Acc   | USD | 856.292  | 42.406                                 | 20,193  |
| Z (EUR Hgd)-Acc   | EUR | 251.962  | 17.024                                 | 12,506  |
| <b>Invesco US Value Equity Fund (USD)</b>                       |     |  |  |   |
| A-SD  | USD | 1.486.689  | 29.723                                 | 50,019  |
| A-Acc   | USD | 77.090.489   | 1.443.956                              | 53,388  |
| C-SD  | USD | 201.734  | 4.042                                  | 49,908  |
| C-Acc   | USD | 29.039.969   | 455.219                                | 63,793  |
| E (EUR)-Acc   | EUR | 6.487.146  | 195.679                                | 28,013  |
| R-Acc   | USD | 4.276.452  | 99.640                                 | 42,919  |
| Z-Acc   | USD | 7.197  | 700                                    | 10,282  |
| Z (GBP)-Acc   | GBP | 398.150  | 23.676                                 | 12,213  |
| <b>Invesco Continental European Equity Fund (EUR)</b>           |     |  |  |   |
| A-AD  | EUR | 20.222.217   | 1.867.237                              | 10,830  |
| C-AD  | EUR | 17.730.758   | 1.551.606                              | 11,427  |
| C-Acc   | EUR | 171.442  | 13.591                                 | 12,614  |
| E-Acc   | EUR | 645.387  | 58.867                                 | 10,963  |
| Z-Gross-AD  | EUR | 231.960  | 20.748                                 | 11,180  |
| <b>Invesco Continental European Small Cap Equity Fund (EUR)</b> |     |  |  |   |
| A-AD  | EUR | 5.610.099  | 316.427                                | 17,729  |
| A (USD)-AD  | USD | 97.590.901   | 288.633                                | 400,146   |
| A-Acc   | EUR | 6.681  | 581                                    | 11,509  |
| A (USD Hgd)-Acc   | USD | 50.985.108   | 2.376.008                              | 25,395  |
| C (USD)-AD  | USD | 81.648.234   | 213.366                                | 452,873   |
| C-Acc   | EUR | 173.103.496  | 9.432.290                              | 18,352  |
| C (USD Hgd)-Acc   | USD | 31.099.745   | 1.401.795                              | 26,256  |
| S-Acc   | EUR | 85.777.369   | 5.939.543                              | 14,442  |
| Z-AD  | EUR | 10.357.545   | 394.005                                | 26,288  |
| Z-Acc   | EUR | 25.747.194   | 1.799.213                              | 14,310  |

# Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|--|-----|--|--|---|
| <b>Invesco Euro Equity Fund (EUR)</b>                |     |  |  |   |
| A-AD   | EUR | 10.591.769   | 848.478                                | 12,483  |
| A-Acc  | EUR | 244.481.543  | 1.664.679                              | 146,864                                       |
| A (CHF Hgd)-Acc                                      | CHF | 996.161  | 81.808                                 | 13,168  |
| A (CZK Hgd)-Acc                                      | CZK | 437.463  | 32.911                                 | 339,427                                       |
| A (GBP Hgd)-Acc                                      | GBP | 411.259  | 22.341                                 | 15,822  |
| A (USD Hgd)-Acc                                      | USD | 2.117.344  | 145.278                                | 17,248  |
| C-Gross-AD   | EUR | 22.120.013   | 1.868.915                              | 11,836  |
| C-Acc  | EUR | 155.716.280  | 4.806.615                              | 32,396  |
| C (CHF Hgd)-Acc                                      | CHF | 893.325  | 61.002                                 | 15,836  |
| C (GBP Hgd)-Acc                                      | GBP | 280.569  | 14.740                                 | 16,361  |
| C (USD Hgd)-Acc                                      | USD | 443.068  | 29.414                                 | 17,827  |
| E-Acc  | EUR | 103.790.291  | 1.317.507                              | 78,778  |
| P1-Acc   | EUR | 5.107.304  | 410.997                                | 12,427  |
| P1 (CHF Hgd)-Acc                                     | CHF | 2.667.441  | 232.468                                | 12,408  |
| P1 (GBP Hgd)-Acc                                     | GBP | 899.902  | 62.251                                 | 12,425  |
| P1 (USD Hgd)-Acc                                     | USD | 107.340  | 9.939                                  | 12,781  |
| P11-Acc  | EUR | 82.910.958   | 6.661.574                              | 12,446  |
| P11 (CHF Hgd)-Acc                                    | CHF | 5.986.562  | 521.375                                | 12,417  |
| P11 (USD Hgd)-Acc                                    | USD | 67.310.732   | 6.219.770                              | 12,808  |
| R-Acc  | EUR | 758.746  | 58.549                                 | 12,959  |
| R (USD Hgd)-Acc                                      | USD | 33.699   | 3.306                                  | 12,062  |
| S-AD   | EUR | 5.346.508  | 475.834                                | 11,236  |
| S-Acc  | EUR | 52.477.453   | 3.695.589                              | 14,200  |
| T1-AD  | EUR | 5.979  | 595                                    | 10,050  |
| T1-Acc   | EUR | 5.979  | 595                                    | 10,050  |
| Z-Gross-AD   | EUR | 850.038  | 81.454                                 | 10,436  |
| Z-Acc  | EUR | 348.848.731  | 24.719.507                             | 14,112  |
| Z (CHF Hgd)-Acc                                      | CHF | 10.565   | 986                                    | 11,593  |
| Z (USD)-Acc  | USD | 84.034   | 8.400                                  | 11,839  |
| Z (USD Hgd)-Acc                                      | USD | 4.630.905  | 432.129                                | 12,683  |
| <b>Invesco Euro Structured Equity Fund (EUR)</b>     |     |  |  |   |
| A-AD   | EUR | 788.317  | 61.013                                 | 12,920  |
| A-Acc  | EUR | 809.844  | 60.432                                 | 13,401  |
| A (CHF Hgd)-Acc                                      | CHF | 34.740   | 2.893                                  | 12,984  |
| C-Acc  | EUR | 23.893.114   | 1.732.317                              | 13,793  |
| R-Acc  | EUR | 1.014.252  | 78.934                                 | 12,849  |
| S-Acc  | EUR | 6.574  | 594                                    | 11,062  |
| Z-Acc  | EUR | 231.137  | 16.620                                 | 13,907  |
| Z (GBP)-Acc  | GBP | 7.558  | 558                                    | 11,644  |
| <b>Invesco Pan European Equity Fund (EUR)</b>        |     |  |  |   |
| A-AD   | EUR | 40.425.384   | 2.144.263                              | 18,853  |
| A (USD)-AD   | USD | 18.284.489   | 954.112                                | 22,680  |
| A-Acc  | EUR | 311.096.121  | 13.688.127                             | 22,727  |
| A (CHF Hgd)-Acc                                      | CHF | 74.615   | 5.953                                  | 13,554  |
| A (USD Hgd)-Acc                                      | USD | 26.704.660   | 2.283.504                              | 13,840  |
| B-Acc  | EUR | 4.048.953  | 223.011                                | 18,156  |
| C-AD   | EUR | 27.763.986   | 1.388.000                              | 20,003  |
| C-Acc  | EUR | 57.546.374   | 2.240.052                              | 25,690  |
| C (CHF Hgd)-Acc                                      | CHF | 31.032   | 2.361                                  | 14,213  |
| C (USD Hgd)-Acc                                      | USD | 106.849  | 10.032                                 | 12,605  |
| E-Acc  | EUR | 36.852.004   | 1.802.012                              | 20,450  |
| R-Acc  | EUR | 8.471.335  | 482.634                                | 17,552  |
| S-Acc  | EUR | 589.845.273  | 52.391.545                             | 11,258  |
| Z-AD   | EUR | 3.074.993  | 222.241                                | 13,836  |
| Z (USD)-AD   | USD | 10.178   | 985                                    | 12,230  |
| Z-Acc  | EUR | 120.295.051  | 10.276.591                             | 11,706  |
| Z (USD Hgd)-Acc                                      | USD | 356.253  | 32.901                                 | 12,814  |
| <b>Invesco Pan European Equity Income Fund (EUR)</b> |     |  |  |   |
| A (AUD Hgd)-MD1                                      | AUD | 434.047  | 68.979                                 | 10,166  |
| A (CAD Hgd)-MD1                                      | CAD | 98.805   | 14.078                                 | 10,454  |
| A (NZD Hgd)-MD1                                      | NZD | 465.088  | 75.459                                 | 10,331  |
| A (SGD Hgd)-MD1                                      | SGD | 2.571.493  | 400.058                                | 10,222  |
| A (USD Hgd)-MD1                                      | USD | 1.373.944  | 147.104                                | 11,053  |
| A-SD   | EUR | 8.930.799  | 617.195                                | 14,470  |
| A-Gross-SD   | EUR | 417.143  | 37.109                                 | 11,241  |
| A-Acc  | EUR | 17.025.250   | 948.183                                | 17,956  |
| A (USD Hgd)-Acc                                      | USD | 109.755  | 9.025                                  | 14,392  |
| C-Acc  | EUR | 3.853.904  | 198.189                                | 19,446  |
| E-Acc  | EUR | 11.451.926   | 696.651                                | 16,439  |
| R-Acc  | EUR | 755.790  | 69.630                                 | 10,854  |
| Z-AD   | EUR | 15.456.344   | 1.457.655                              | 10,604  |
| Z-SD   | EUR | 5.371  | 366                                    | 14,671  |
| Z-Acc  | EUR | 856.856  | 74.448                                 | 11,510  |
| <b>Invesco Pan European Focus Equity Fund (EUR)</b>  |     |  |  |   |
| A-AD   | EUR | 9.455.298  | 367.435                                | 25,733  |
| A-Acc  | EUR | 9.919.826  | 424.702                                | 23,357  |
| C-Acc  | EUR | 806.667  | 27.117                                 | 29,747  |
| E-Acc  | EUR | 6.163.605  | 230.580                                | 26,731  |
| R-Acc  | EUR | 5.919.180  | 225.476                                | 26,252  |
| S-Acc  | EUR | 89.608.700   | 6.142.331                              | 14,589  |
| Z-Acc  | EUR | 700.477  | 56.791                                 | 12,334  |

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021    | Anzahl     | NIW je     |
|--|-----|--------------------|------------|------------|
|  |     | Summe NIW in       | ausge-     | Anteil in  |
|  |     | Teilfonds wahrung | gebener    | Anteils-   |
|  |     | Summe              | Anteile    | klassen-   |
|  |     |                    |            | wahrung   |
| <b>Invesco Pan European Small Cap Equity Fund (EUR)</b>                |     |                    |            |            |
| A (USD)-AD   | USD | 1.994.708          | 60.061     | 39,304     |
| A-Acc  | EUR | 69.413.146         | 2.044.023  | 33,959     |
| A (USD Hgd)-Acc  | USD | 4.375.434          | 247.063    | 20,959     |
| B-Acc  | EUR | 2.139.416          | 78.252     | 27,340     |
| C-Acc  | EUR | 10.789.041         | 281.528    | 38,323     |
| C (USD Hgd)-Acc  | USD | 1.356.575          | 73.538     | 21,832     |
| E-Acc  | EUR | 6.747.290          | 232.962    | 28,963     |
| R-Acc  | EUR | 1.503.725          | 106.859    | 14,072     |
| Z-Acc  | EUR | 253.345            | 16.345     | 15,499     |
| <b>Invesco Sustainable Pan European Structured Equity Fund (EUR)^*</b> |     |                    |            |            |
| A-AD   | EUR | 86.459.309         | 4.472.127  | 19,333     |
| A (Pf Hgd)-AD  | EUR | 559.592            | 38.880     | 14,393     |
| A (USD Hgd)-MD1  | USD | 5.204.058          | 639.087    | 9,637      |
| A-Acc  | EUR | 735.509.757        | 33.034.353 | 22,265     |
| A (AUD Hgd)-Acc  | AUD | 14.567             | 1.755      | 13,413     |
| A (CHF Hgd)-Acc  | CHF | 985.448            | 63.433     | 16,800     |
| A (CZK)-Acc  | CZK | 126.231            | 9.298      | 346,671    |
| A (CZK Hgd)-Acc  | CZK | 217.180            | 15.861     | 349,645    |
| A (Pf Hgd)-Acc   | EUR | 8.483.140          | 546.314    | 15,528     |
| A (USD Hgd)-Acc  | USD | 18.425.946         | 1.332.736  | 16,362     |
| B-Acc  | EUR | 19.982.310         | 1.067.000  | 18,728     |
| C-AD   | EUR | 44.969.653         | 3.902.008  | 11,525     |
| C (Pf Hgd)-AD  | EUR | 621.200            | 42.379     | 14,658     |
| C-Acc  | EUR | 167.701.134        | 6.794.099  | 24,683     |
| C (CHF Hgd)-Acc  | CHF | 4.059.580          | 250.960    | 17,493     |
| C (Pf Hgd)-Acc   | EUR | 1.097.174          | 68.382     | 16,045     |
| C (USD Hgd)-Acc  | USD | 320.717            | 26.731     | 14,199     |
| E-Acc  | EUR | 150.980.406        | 8.231.224  | 18,342     |
| R-Acc  | EUR | 93.437.533         | 4.335.155  | 21,553     |
| R (USD Hgd)-Acc  | USD | 284.673            | 26.845     | 12,550     |
| S-AD   | EUR | 5.580.746          | 483.476    | 11,543     |
| S-Gross-QD   | EUR | 7.637              | 659        | 11,591     |
| S-Acc  | EUR | 26.424.591         | 2.219.424  | 11,906     |
| Z-AD   | EUR | 26.212.911         | 1.584.931  | 16,539     |
| Z-Gross-QD   | EUR | 9.087              | 670        | 13,556     |
| Z-Acc  | EUR | 148.531.253        | 11.355.545 | 13,080     |
| Z (Pf Hgd)-Acc   | EUR | 9.653              | 808        | 11,945     |
| <b>Invesco Pan European Structured Responsible Equity Fund (EUR)</b>   |     |                    |            |            |
| A-Acc  | EUR | 11.553.739         | 348.905    | 33,114     |
| C-Acc  | EUR | 611.692            | 16.932     | 36,126     |
| E-Acc  | EUR | 4.163.380          | 143.322    | 29,049     |
| Z-AD   | EUR | 160.985            | 9.500      | 16,946     |
| Z-Acc  | EUR | 290.967            | 23.675     | 12,290     |
| <b>Invesco UK Equity Fund (GBP)</b>                                    |     |                    |            |            |
| A-AD   | GBP | 33.560.849         | 3.780.171  | 8,878      |
| C-AD   | GBP | 1.241.235          | 133.009    | 9,332      |
| E (EUR)-Acc  | EUR | 12.591.690         | 1.208.789  | 12,119     |
| Z-AD   | GBP | 929.648            | 75.454     | 12,321     |
| <b>Invesco Japanese Equity Advantage Fund (JPY)</b>                    |     |                    |            |            |
| A (EUR)-AD   | EUR | 21.229.045.714     | 5.716.637  | 28,539     |
| A (EUR Hgd)-AD   | EUR | 7.952.101.182      | 4.903.770  | 12,462     |
| A-Acc  | JPY | 4.289.374.560      | 710.003    | 6.041,344  |
| A (CHF Hgd)-Acc  | CHF | 274.828.896        | 121.702    | 18,767     |
| A (EUR)-Acc  | EUR | 304.943.357        | 210.808    | 11,117     |
| A (EUR Hgd)-Acc  | EUR | 1.552.151.443      | 616.166    | 19,359     |
| A (USD Hgd)-Acc  | USD | 527.944.094        | 360.750    | 13,310     |
| C-Gross-AD   | JPY | 152.933.638        | 12.079     | 12.660,635 |
| C (USD)-Gross-AD   | USD | 318.362.939        | 227.784    | 12,712     |
| C-Acc  | JPY | 67.422.913.093     | 9.961.539  | 6.768,323  |
| C (EUR)-Acc  | EUR | 29.295.811.577     | 16.931.516 | 13,297     |
| C (EUR Hgd)-Acc  | EUR | 1.736.992.540      | 649.617    | 20,549     |
| C (USD Hgd)-Acc  | USD | 632.947.987        | 424.669    | 13,556     |
| E (EUR)-Acc  | EUR | 6.884.550.609      | 1.999.267  | 26,464     |
| R-Acc  | JPY | 211.765.297        | 39.861     | 5.312,602  |
| S (GBP)-AD   | GBP | 1.113.918          | 566        | 13,003     |
| S (USD)-Gross-AD   | USD | 3.347.343.888      | 2.386.351  | 12,758     |
| S-Acc  | JPY | 75.716.265.669     | 4.955.081  | 15.280,530 |
| S (EUR)-Acc  | EUR | 38.884.606.362     | 23.434.929 | 12,752     |
| S (EUR Hgd)-Acc  | EUR | 1.148.513.401      | 693.612    | 12,725     |
| S (GBP)-Acc  | GBP | 3.156.252.152      | 1.797.876  | 11,596     |
| T1 (GBP)-Acc   | GBP | 769.506            | 493        | 10,310     |
| T2-AD  | JPY | 780.625            | 77         | 10.196,253 |
| T2-Acc   | JPY | 780.625            | 77         | 10.196,253 |
| Z-Gross-AD   | JPY | 4.670.237.611      | 368.767    | 12.664,479 |
| Z-Acc  | JPY | 28.862.595.690     | 2.009.771  | 14.361,135 |
| Z (EUR)-Acc  | EUR | 22.403.502.324     | 7.286.967  | 23,628     |
| Z (EUR Hgd)-Acc  | EUR | 4.100.289.010      | 2.439.527  | 12,917     |
| Z (GBP)-Acc  | GBP | 8.881.499.596      | 4.681.802  | 12,531     |
| Z (GBP Hgd)-Acc  | GBP | 22.702.009         | 11.721     | 12,794     |
| Z (USD)-Acc  | USD | 140.536.237        | 94.577     | 13,515     |
| Z (USD Hgd)-Acc  | USD | 215.137.745        | 144.198    | 13,569     |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Pan European Structured Equity Fund in Invesco Sustainable Pan European Structured Equity Fund umbenannt.

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021    | Anzahl     | NIW je     |
|--|-----|--------------------|------------|------------|
|  |     | Summe NIW in       | ausge-     | Anteil in  |
|  |     | Teilfonds wahrung | gebener    | Anteils-   |
|  |     | Summe              | Anteile    | klassen-   |
|  |     |                    |            | wahrung   |
| <b>Invesco Japanese Equity Dividend Growth Fund (JPY)</b>              |     |                    |            |            |
| A (EUR Hgd)-AD   | EUR | 5.168.079          | 2.914      | 13,628     |
| A (USD)-AD   | USD | 1.843.531.711      | 1.148.702  | 14,596     |
| A-Acc  | JPY | 11.270.136         | 792        | 14.223,360 |
| B (USD)-AD   | USD | 1.381.027          | 1.145      | 10,971     |
| C (USD)-AD   | USD | 296.891.824        | 183.864    | 14,686     |
| C-Acc  | JPY | 1.162.142          | 80         | 14.596,111 |
| E (EUR)-Acc  | EUR | 24.805.058         | 14.605     | 13,053     |
| Z-Acc  | JPY | 1.172.943          | 80         | 14.731,768 |
| Z (GBP)-Acc  | GBP | 5.950.629          | 3.320      | 11,840     |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund (JPY)*</b> |     |                    |            |            |
| A (USD)-AD   | USD | 1.373.922.799      | 782.810    | 15,963     |
| A-SD   | JPY | 66.897.773         | 38.518     | 1.736,792  |
| A-Acc  | JPY | 2.515.315.095      | 1.421.676  | 1.769,261  |
| A (CHF Hgd)-Acc  | CHF | 1.562.161          | 765        | 16,972     |
| A (EUR)-Acc  | EUR | 77.369.129         | 56.323     | 10,557     |
| A (EUR Hgd)-Acc  | EUR | 936.252.558        | 163.183    | 44,093     |
| A (GBP Hgd)-Acc  | GBP | 3.807.154          | 2.440      | 10,305     |
| A (USD)-Acc  | USD | 215.814.215        | 192.271    | 10,209     |
| A (USD Hgd)-Acc  | USD | 1.928.360.882      | 998.336    | 17,568     |
| C (USD)-AD   | USD | 294.223.543        | 130.126    | 20,564     |
| C-Acc  | JPY | 5.214.628.261      | 2.483.629  | 2.099,600  |
| C (EUR Hgd)-Acc  | EUR | 193.435.814        | 38.274     | 38,840     |
| C (GBP Hgd)-Acc  | GBP | 25.619.244         | 16.390     | 10,325     |
| C (USD Hgd)-Acc  | USD | 105.174.241        | 92.550     | 10,336     |
| E (EUR)-Acc  | EUR | 889.048.367        | 318.892    | 21,426     |
| R-Acc  | JPY | 211.681.732        | 150.372    | 1.407,716  |
| Z (USD)-AD   | USD | 107.485.869        | 95.552     | 10,231     |
| Z-Acc  | JPY | 342.817.972        | 31.631     | 10.837,923 |
| Z (EUR)-Acc  | EUR | 22.344.721         | 16.231     | 10,580     |
| Z (EUR Hgd)-Acc  | EUR | 26.285.169         | 19.222     | 10,509     |
| Z (GBP)-Acc  | GBP | 1.346.741          | 731        | 12,175     |
| <b>Invesco Nippon Small/Mid Cap Equity Fund (JPY)^</b>                 |     |                    |            |            |
| A (USD)-AD   | USD | 2.993.797.474      | 1.162.707  | 23,418     |
| A-Acc  | JPY | 4.005.514.150      | 2.202.127  | 1.818,930  |
| A (USD Hgd)-Acc  | USD | 235.748.040        | 110.016    | 19,489     |
| B-Acc  | JPY | 248.128.492        | 169.057    | 1.467,717  |
| C (USD)-AD   | USD | 2.862.922.277      | 1.048.502  | 24,834     |
| C-Acc  | JPY | 105.240.331        | 51.103     | 2.059,392  |
| E (EUR)-Acc  | EUR | 1.077.576.069      | 694.479    | 11,924     |
| S-Acc  | JPY | 986.612            | 77         | 12.735,408 |
| Z-Acc  | JPY | 8.398.281          | 3.620      | 2.320,199  |
| <b>Invesco ASEAN Equity Fund (USD)^</b>                                |     |                    |            |            |
| A-AD   | USD | 50.009.593         | 508.762    | 98,297     |
| A (HKD)-Acc  | HKD | 28.874             | 2.321      | 96,814     |
| C-AD   | USD | 12.095.322         | 112.232    | 107,770    |
| S-Acc  | USD | 12.929.369         | 1.326.021  | 9,751      |
| Z-AD   | USD | 520.638            | 51.305     | 10,148     |
| <b>Invesco Asia Consumer Demand Fund (USD)</b>                         |     |                    |            |            |
| A (EUR)-AD   | EUR | 1.373.712          | 73.330     | 15,829     |
| A (EUR Hgd)-AD   | EUR | 53.479             | 3.664      | 12,332     |
| A-SD   | USD | 59.344.067         | 2.987.464  | 19,864     |
| A-Acc  | USD | 375.795.045        | 18.303.847 | 20,531     |
| A (CHF Hgd)-Acc  | CHF | 602.812            | 42.309     | 13,019     |
| A (EUR)-Acc  | EUR | 223.792            | 20.048     | 9,433      |
| A (EUR Hgd)-Acc  | EUR | 70.331.315         | 4.604.277  | 12,907     |
| A (HKD)-Acc  | HKD | 700.468            | 67.860     | 80,323     |
| A (SGD Hgd)-Acc  | SGD | 1.683.207          | 217.753    | 10,387     |
| C-Acc  | USD | 65.207.908         | 2.928.269  | 22,268     |
| C (EUR)-Acc  | EUR | 1.819.073          | 162.100    | 9,482      |
| C (EUR Hgd)-Acc  | EUR | 10.702.758         | 639.290    | 14,146     |
| E (EUR)-Acc  | EUR | 108.996.466        | 5.868.525  | 15,694     |
| I-Acc  | USD | 31.222.874         | 2.415.099  | 12,928     |
| R-Acc  | USD | 35.079.063         | 2.384.971  | 14,708     |
| S-Acc  | USD | 46.718.193         | 3.657.479  | 12,773     |
| Z-AD   | USD | 12.502.358         | 922.046    | 13,559     |
| Z-Acc  | USD | 23.019.144         | 1.313.489  | 17,525     |
| Z (EUR)-Acc  | EUR | 113.522.725        | 4.837.136  | 19,831     |
| Z (EUR Hgd)-Acc  | EUR | 8.383.059          | 688.088    | 10,294     |
| Z (GBP)-Acc  | GBP | 74.758             | 4.541      | 11,956     |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Japanese Equity Value Discovery Fund in Invesco Responsible Japanese Equity Value Discovery Fund umbenannt, und mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen.

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco Asia Opportunities Equity Fund (USD)</b>         |     |  |  |   |
| A (AUD Hgd)-MD1   | AUD | 131.664  | 18.835                                 | 9,543   |
| A (NZD Hgd)-MD1   | NZD | 547.405  | 79.675                                 | 9,731   |
| A-SD  | USD | 45.650.365   | 4.014.634                              | 11,371  |
| A-Acc   | USD | 200.166.165  | 1.182.942                              | 169,210   |
| A (CHF Hgd)-Acc   | CHF | 486.985  | 42.198                                 | 10,545  |
| A (EUR Hgd)-Acc   | EUR | 7.423.830  | 588.044                                | 10,668  |
| B-Acc   | USD | 10.451.316   | 76.004                                 | 137,509   |
| C-Acc   | USD | 66.526.467   | 347.675                                | 191,347   |
| C (EUR Hgd)-Acc   | EUR | 1.406.748  | 109.111                                | 10,894  |
| E (EUR)-Acc   | EUR | 71.218.525   | 493.150                                | 122,028   |
| I-Acc   | USD | 62.121.686   | 4.752.903                              | 13,070  |
| R-Acc   | USD | 4.719.204  | 306.719                                | 15,386  |
| S (EUR)-AD  | EUR | 33.092.879   | 2.913.099                              | 9,599   |
| S-Acc   | USD | 46.884.351   | 3.395.595                              | 13,807  |
| Z-AD  | USD | 11.340.772   | 974.673                                | 11,635  |
| Z-Acc   | USD | 7.014.443  | 484.761                                | 14,470  |
| Z (EUR)-Acc   | EUR | 45.310.384   | 3.074.599                              | 12,452  |
| Z (EUR Hgd)-Acc   | EUR | 5.087.271  | 391.000                                | 10,994  |
| <b>Invesco Asian Equity Fund (USD)</b>                      |     |  |  |   |
| A-AD  | USD | 305.701.653  | 25.834.086                             | 11,833  |
| A (EUR)-AD  | EUR | 812.870  | 36.193                                 | 18,978  |
| A (EUR Hgd)-AD  | EUR | 482.773  | 28.294                                 | 14,418  |
| A-Acc   | USD | 2.677.068  | 210.234                                | 12,734  |
| A (CHF Hgd)-Acc   | CHF | 808.870  | 45.019                                 | 16,418  |
| A (EUR)-Acc   | EUR | 6.371  | 581                                    | 9,273   |
| A (EUR Hgd)-Acc   | EUR | 36.931   | 3.447                                  | 9,054   |
| C-AD  | USD | 281.935.338  | 22.579.102                             | 12,487  |
| C-Acc   | USD | 84.730.361   | 3.925.027                              | 21,587  |
| C (CHF Hgd)-Acc   | CHF | 109.388  | 5.806                                  | 17,216  |
| E (EUR)-Acc   | EUR | 20.033.972   | 1.810.428                              | 9,350   |
| R-Acc   | USD | 405.068  | 29.791                                 | 13,597  |
| S-AD  | USD | 114.596.132  | 9.064.070                              | 12,643  |
| S-Acc   | USD | 217.833.628  | 12.751.988                             | 17,082  |
| T1-AD   | USD | 7.183  | 700                                    | 10,261  |
| T1-Acc  | USD | 7.183  | 700                                    | 10,261  |
| Z-AD  | USD | 72.947.247   | 3.570.652                              | 20,430  |
| Z-Acc   | USD | 52.332.194   | 3.616.318                              | 14,471  |
| Z (EUR)-Acc   | EUR | 51.663.394   | 1.758.733                              | 24,822  |
| Z (EUR Hgd)-Acc   | EUR | 8.922  | 829                                    | 9,090   |
| <b>Invesco China A-Share Quality Core Equity Fund (CNH)</b> |     |  |  |   |
| A-Acc   | CNH | 76.392.268   | 586.803                                | 130,184   |
| A (CHF Hgd)-Acc   | CHF | 85.100   | 980                                    | 12,284  |
| A (EUR Hgd)-Acc   | EUR | 8.450.460  | 89.010                                 | 12,420  |
| A (USD Hgd)-Acc   | USD | 1.033.920  | 12.651                                 | 12,653  |
| C (EUR)-Acc   | EUR | 64.259   | 645                                    | 13,033  |
| C (EUR Hgd)-Acc   | EUR | 88.137   | 921                                    | 12,519  |
| C (USD Hgd)-Acc   | USD | 22.946.011   | 278.774                                | 12,743  |
| E (EUR Hgd)-Acc   | EUR | 4.465.072  | 47.617                                 | 12,267  |
| R (EUR Hgd)-Acc   | EUR | 3.098.242  | 33.008                                 | 12,279  |
| S (GBP)-AD  | GBP | 61.690   | 550                                    | 12,601  |
| S (EUR)-Acc   | EUR | 50.884   | 600                                    | 11,094  |
| S (GBP)-Acc   | GBP | 61.685   | 550                                    | 12,611  |
| S (USD)-Acc   | USD | 50.252   | 700                                    | 11,114  |
| Z-Acc   | CNH | 40.055   | 450                                    | 89,012  |
| Z (CHF Hgd)-Acc   | CHF | 86.217   | 980                                    | 12,446  |
| Z (EUR Hgd)-Acc   | EUR | 88.475   | 921                                    | 12,567  |
| Z (USD Hgd)-Acc   | USD | 82.558   | 1.000                                  | 12,782  |
| <b>Invesco China A-Share Quant Equity Fund (CNH)</b>        |     |  |  |   |
| A-Acc   | CNH | 66.869.839   | 481.512                                | 138,875   |
| A (CHF Hgd)-Acc   | CHF | 160.777  | 1.730                                  | 13,147  |
| A (EUR Hgd)-Acc   | EUR | 2.031.155  | 20.030                                 | 13,265  |
| A (USD Hgd)-Acc   | USD | 86.872   | 1.000                                  | 13,450  |
| C (EUR)-Acc   | EUR | 68.555   | 645                                    | 13,904  |
| C (EUR Hgd)-Acc   | EUR | 10.189.566   | 99.678                                 | 13,373  |
| C (USD Hgd)-Acc   | USD | 856.597  | 9.773                                  | 13,570  |
| E (EUR Hgd)-Acc   | EUR | 1.249.401  | 12.466                                 | 13,112  |
| R (EUR Hgd)-Acc   | EUR | 1.847.919  | 18.424                                 | 13,121  |
| S (GBP)-AD  | GBP | 68.427   | 555                                    | 13,870  |
| S (EUR)-Acc   | EUR | 54.929   | 600                                    | 11,976  |
| S (GBP)-Acc   | GBP | 68.402   | 550                                    | 13,984  |
| S (USD)-Acc   | USD | 54.247   | 700                                    | 11,998  |
| Z-Acc   | CNH | 43.884   | 450                                    | 97,519  |
| Z (CHF Hgd)-Acc   | CHF | 92.275   | 980                                    | 13,320  |
| Z (EUR Hgd)-Acc   | EUR | 4.629.465  | 45.083                                 | 13,434  |
| Z (USD Hgd)-Acc   | USD | 88.011   | 1.000                                  | 13,626  |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco China Focus Equity Fund (USD)</b>              |     |  |  |   |
| A-Acc   | USD | 71.968.121   | 2.783.227                              | 25,858  |
| A (EUR Hgd)-Acc   | EUR | 271.236  | 26.359                                 | 8,695   |
| C-Acc   | USD | 10.393.971   | 379.716                                | 27,373  |
| E (EUR)-Acc   | EUR | 77.975.172   | 2.437.482                              | 27,031  |
| I-Acc   | USD | 67.844.769   | 3.935.261                              | 17,240  |
| R-Acc   | USD | 10.798.002   | 447.213                                | 24,145  |
| S-Acc   | USD | 182.791.673  | 15.557.915                             | 11,749  |
| Z (EUR)-AD  | EUR | 9.384.795  | 724.182                                | 10,950  |
| Z-Acc   | USD | 29.560.756   | 2.576.491                              | 11,473  |
| Z (GBP)-Acc   | GBP | 284.632  | 19.112                                 | 10,816  |
| <b>Invesco China Health Care Equity Fund (CNH)</b>        |     |  |  |   |
| A-Acc   | CNH | 45.334.373   | 511.610                                | 88,611  |
| A (CHF Hgd)-Acc   | CHF | 1.341.292  | 23.223                                 | 8,171   |
| A (EUR Hgd)-Acc   | EUR | 10.947.067   | 175.109                                | 8,178   |
| A (HKD Hgd)-Acc   | HKD | 50.312   | 776                                    | 78,108  |
| A (SGD Hgd)-Acc   | SGD | 21.602.047   | 516.400                                | 8,703   |
| A (USD)-Acc   | USD | 3.865.409  | 71.718                                 | 8,344   |
| A (USD Hgd)-Acc   | USD | 389.604.614  | 6.901.844                              | 8,739   |
| C-Acc   | CNH | 44.501   | 500                                    | 89,002  |
| C (SGD Hgd)-Acc   | SGD | 62.985   | 1.500                                  | 8,736   |
| C (USD Hgd)-Acc   | USD | 42.388.472   | 746.472                                | 8,791   |
| E (EUR)-Acc   | EUR | 35.262   | 575                                    | 8,022   |
| P1-Acc  | CNH | 74.423.686   | 834.114                                | 89,225  |
| P1 (SGD Hgd)-Acc  | SGD | 27.383.124   | 650.541                                | 8,757   |
| P1 (USD Hgd)-Acc  | USD | 796.760.107  | 14.025.369                             | 8,795   |
| R (EUR)-Acc   | EUR | 35.266   | 575                                    | 8,023   |
| Z (EUR Hgd)-AD  | EUR | 50.131   | 800                                    | 8,198   |
| Z-Acc   | CNH | 18.675.302   | 209.463                                | 89,158  |
| Z (CHF Hgd)-Acc   | CHF | 2.291.290  | 39.545                                 | 8,197   |
| Z (EUR Hgd)-Acc   | EUR | 1.429.879  | 22.791                                 | 8,208   |
| Z (SGD Hgd)-Acc   | SGD | 7.416.121  | 176.266                                | 8,753   |
| Z (USD)-Acc   | USD | 15.099.607   | 278.893                                | 8,382   |
| Z (USD Hgd)-Acc   | USD | 374.993.954  | 6.607.771                              | 8,786   |
| <b>Invesco Greater China Equity Fund (USD)</b>            |     |  |  |   |
| A (EUR)-AD  | EUR | 13.660.843   | 660.053                                | 17,488  |
| A (EUR Hgd)-AD  | EUR | 308.126  | 19.192                                 | 13,566  |
| A-Acc   | USD | 316.132.890  | 4.117.598                              | 76,776  |
| A (AUD Hgd)-Acc   | AUD | 1.890.874  | 148.054                                | 17,435  |
| A (CHF Hgd)-Acc   | CHF | 3.834.043  | 257.584                                | 13,601  |
| A (EUR Hgd)-Acc   | EUR | 49.946.575   | 858.532                                | 49,158  |
| B-Acc   | USD | 35.212.344   | 573.035                                | 61,449  |
| C-AD  | USD | 833.819  | 54.577                                 | 15,278  |
| C-Acc   | USD | 97.629.477   | 1.125.521                              | 86,742  |
| C (EUR Hgd)-Acc   | EUR | 3.868.685  | 58.797                                 | 55,597  |
| E (EUR)-Acc   | EUR | 103.251.886  | 1.571.221                              | 55,527  |
| R-Acc   | USD | 10.762.541   | 581.504                                | 18,508  |
| S-Acc   | USD | 751.894.891  | 46.374.998                             | 16,213  |
| S (EUR Hgd)-Acc   | EUR | 10.554   | 850                                    | 10,493  |
| Z-Acc   | USD | 22.265.379   | 1.089.719                              | 20,432  |
| Z (EUR)-Acc   | EUR | 88.075.390   | 3.220.858                              | 23,106  |
| Z (EUR Hgd)-Acc   | EUR | 18.447.847   | 1.420.860                              | 10,971  |
| <b>Invesco India All-Cap Equity Fund (USD)</b>            |     |  |  |   |
| A-Acc   | USD | 460.303  | 24.370                                 | 18,888  |
| C-Acc   | USD | 17.803.481   | 917.313                                | 19,408  |
| E (EUR)-Acc   | EUR | 65.369   | 3.170                                  | 17,424  |
| Z-Acc   | USD | 1.592.377  | 80.936                                 | 19,675  |
| <b>Invesco India Equity Fund (USD)</b>                    |     |  |  |   |
| A-AD  | USD | 100.940.860  | 1.061.281                              | 95,112  |
| A-Acc   | USD | 1.737.568  | 128.663                                | 13,505  |
| A (EUR)-Acc   | EUR | 2.781.113  | 175.847                                | 13,364  |
| A (EUR Hgd)-Acc   | EUR | 1.097.653  | 75.467                                 | 12,290  |
| A (HKD)-Acc   | HKD | 59.502   | 2.192                                  | 211,237   |
| C-AD  | USD | 18.679.809   | 169.758                                | 110,038   |
| E (EUR)-Acc   | EUR | 83.123.098   | 973.650                                | 72,138  |
| R-Acc   | USD | 6.486.118  | 316.612                                | 20,486  |
| S-Acc   | USD | 23.709.061   | 1.714.049                              | 13,832  |
| Z-AD  | USD | 169.252  | 12.115                                 | 13,970  |
| Z-Acc   | USD | 260.434  | 18.609                                 | 13,995  |
| <b>Invesco Emerging Markets Select Equity Fund (USD)^</b> |     |  |  |   |
| A-AD  | USD | 32.847.202   | 1.484.236                              | 22,131  |
| A (HKD)-Acc   | HKD | 75.262   | 8.024                                  | 72,992  |
| C-AD  | USD | 10.726.671   | 430.211                                | 24,934  |
| S-Acc   | USD | 6.916  | 700                                    | 9,880   |
| Z-AD  | USD | 4.814.203  | 561.734                                | 8,570   |
| <b>Invesco Pacific Equity Fund (USD)</b>                  |     |  |  |   |
| A-AD  | USD | 103.396.262  | 1.293.088                              | 79,961  |
| A (EUR)-AD  | EUR | 213.252  | 10.344                                 | 17,420  |
| C-AD  | USD | 35.755.296   | 408.019                                | 87,631  |
| C-Acc   | USD | 42.735   | 2.769                                  | 15,431  |
| Z-AD  | USD | 1.947.103  | 106.634                                | 18,260  |
| Z-Acc   | USD | 435.345  | 33.376                                 | 13,044  |

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco PRC Equity Fund (USD)</b>                    |     |  |  |   |
| A-AD  | USD | 309.411.704  | 3.965.219                              | 78,031  |
| A (AUD Hgd)-Acc   | AUD | 9.645.868  | 910.744                                | 14,459  |
| A (CAD Hgd)-Acc   | CAD | 374.938  | 33.658                                 | 14,020  |
| A (CHF Hgd)-Acc   | CHF | 29.298   | 2.113                                  | 12,671  |
| A (EUR Hgd)-Acc   | EUR | 16.263.829   | 287.939                                | 47,727  |
| A (HKD)-Acc   | HKD | 3.820.710  | 48.889                                 | 608,133   |
| A (NZD Hgd)-Acc   | NZD | 248.917  | 23.120                                 | 15,248  |
| B-AD  | USD | 202  | 3                                      | 65,762  |
| C-AD  | USD | 40.375.995   | 468.844                                | 86,118  |
| C (EUR Hgd)-Acc   | EUR | 146.440  | 2.255                                  | 54,873  |
| C (HKD)-Acc   | HKD | 50.358   | 560                                    | 700,103   |
| S-Acc   | USD | 10.521.979   | 879.022                                | 11,970  |
| Z-AD  | USD | 2.152.907  | 132.710                                | 16,223  |
| Z (EUR Hgd)-Acc   | EUR | 9.224  | 848                                    | 9,193   |
| <b>Invesco Energy Transition Fund (USD)*</b>            |     |  |  |   |
| A-AD  | USD | 197.051  | 18.876                                 | 10,439  |
| A-Acc   | USD | 43.710.062   | 4.057.057                              | 10,774  |
| A (EUR Hgd)-Acc   | EUR | 10.212.330   | 1.776.293                              | 4,858   |
| A (HKD)-Acc   | HKD | 53.182   | 11.500                                 | 35,985  |
| B-Acc   | USD | 1.272.897  | 144.583                                | 8,804   |
| C-Acc   | USD | 377.189  | 31.621                                 | 11,928  |
| C (EUR Hgd)-Acc   | EUR | 550.890  | 86.705                                 | 5,369   |
| E (EUR)-Acc   | EUR | 18.978.572   | 2.053.055                              | 7,811   |
| R-Acc   | USD | 3.959.871  | 1.253.184                              | 3,160   |
| Z-Acc   | USD | 48.563   | 7.294                                  | 6,658   |
| Z (EUR Hgd)-Acc   | EUR | 57.866   | 8.107                                  | 6,031   |
| <b>Invesco Global Consumer Trends Fund (USD)</b>        |     |  |  |   |
| A (EUR)-AD  | EUR | 99.227.458   | 3.639.848                              | 23,035  |
| A-Acc   | USD | 2.827.039.777  | 28.638.869                             | 98,713  |
| A (CHF Hgd)-Acc   | CHF | 1.776.051  | 90.893                                 | 17,855  |
| A (CZK Hgd)-Acc   | CZK | 11.006.571   | 433.664                                | 547,627   |
| A (EUR)-Acc   | EUR | 204.329.748  | 10.482.982                             | 16,470  |
| A (EUR Hgd)-Acc   | EUR | 625.515.222  | 27.878.715                             | 18,959  |
| A (GBP Hgd)-Acc   | GBP | 5.263.074  | 307.009                                | 12,450  |
| A (HKD)-Acc   | HKD | 29.387.519   | 1.293.245                              | 176,826   |
| A (SGD Hgd)-Acc   | SGD | 52.334.134   | 4.128.455                              | 17,034  |
| B-Acc   | USD | 124.999.495  | 1.605.344                              | 77,865  |
| C-Acc   | USD | 481.276.842  | 4.377.214                              | 109,950   |
| C (CHF Hgd)-Acc   | CHF | 1.622.108  | 81.268                                 | 18,238  |
| C (EUR)-Acc   | EUR | 165.680.090  | 6.978.668                              | 20,061  |
| C (EUR Hgd)-Acc   | EUR | 17.761.165   | 777.876                                | 19,293  |
| E (EUR)-Acc   | EUR | 783.632.842  | 9.297.361                              | 71,219  |
| I-Acc   | USD | 8.882  | 700                                    | 12,689  |
| P1-AD   | USD | 3.108.572  | 246.165                                | 12,628  |
| P1 (GBP Hgd)-AD   | GBP | 2.433.618  | 140.763                                | 12,556  |
| P1-Acc  | USD | 82.589.107   | 6.542.593                              | 12,623  |
| P1 (CHF Hgd)-Acc  | CHF | 8.544.799  | 625.560                                | 12,481  |
| P1 (EUR Hgd)-Acc  | EUR | 18.343.485   | 1.238.468                              | 12,515  |
| P1 (GBP Hgd)-Acc  | GBP | 10.286.369   | 594.119                                | 12,574  |
| PI1-AD  | USD | 8.845  | 700                                    | 12,636  |
| PI1 (EUR Hgd)-AD  | EUR | 12.690   | 856                                    | 12,527  |
| PI1 (GBP Hgd)-AD  | GBP | 13.355   | 772                                    | 12,570  |
| PI1-Acc   | USD | 8.845  | 700                                    | 12,636  |
| PI1 (CHF Hgd)-Acc                                       | CHF | 12.489   | 914                                    | 12,491  |
| PI1 (EUR Hgd)-Acc                                       | EUR | 40.782   | 2.756                                  | 12,504  |
| PI1 (GBP Hgd)-Acc                                       | GBP | 13.355   | 772                                    | 12,570  |
| R-Acc   | USD | 160.907.795  | 6.470.868                              | 24,866  |
| S-AD  | USD | 32.435.569   | 3.455.777                              | 9,386   |
| S-Acc   | USD | 169.172.565  | 9.231.653                              | 18,325  |
| S (EUR)-Acc   | EUR | 176.967.124  | 14.717.575                             | 10,160  |
| S (EUR Hgd)-Acc   | EUR | 10.608   | 850                                    | 10,547  |
| Z (AUD Hgd)-Gross-AD                                    | AUD | 995.123  | 76.905                                 | 17,665  |
| Z-Acc   | USD | 364.336.624  | 16.868.698                             | 21,598  |
| Z (CHF Hgd)-Acc   | CHF | 616.055  | 33.178                                 | 16,967  |
| Z (EUR)-Acc   | EUR | 161.533.307  | 7.350.995                              | 18,568  |
| Z (EUR Hgd)-Acc   | EUR | 57.362.097   | 2.959.740                              | 16,376  |
| Z (GBP)-Acc   | GBP | 4.356.383  | 193.775                                | 16,328  |
| Z (NOK)-Acc   | NOK | 6.851  | 581                                    | 101,977   |
| <b>Invesco Global Health Care Innovation Fund (USD)</b> |     |  |  |   |
| A-AD  | USD | 172.379.675  | 833.386                                | 206,843   |
| C-AD  | USD | 225.631.414  | 939.038                                | 240,279   |
| Z-AD  | USD | 1.390.747  | 59.764                                 | 23,271  |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Energy Fund in Invesco Energy Transition Fund umbenannt.



## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco Global Income Real Estate Securities Fund (USD)^</b> |     |  |  |   |
| A-AD  | USD | 8.004  | 719                                    | 11,130  |
| A (HKD)-MD1   | HKD | 9.817  | 572                                    | 133,521   |
| A-QD  | USD | 5.127.579  | 467.244                                | 10,974  |
| A-Acc   | USD | 2.709.057  | 169.080                                | 16,022  |
| A (EUR Hgd)-Acc   | EUR | 236.831  | 18.347                                 | 10,907  |
| C-Gross-QD  | USD | 355.416  | 33.351                                 | 10,657  |
| C-Acc   | USD | 1.523.018  | 87.372                                 | 17,431  |
| C (GBP Hgd)-Acc   | GBP | 1.505.176  | 91.244                                 | 11,981  |
| E (EUR)-Acc   | EUR | 4.442.576  | 323.614                                | 11,600  |
| I-MD  | USD | 2.079.557  | 192.512                                | 10,802  |
| I-Gross-QD  | USD | 43.604.966   | 4.037.660                              | 10,800  |
| T1 (GBP Hgd)-Acc  | GBP | 14.114   | 796                                    | 12,875  |
| Z-AD  | USD | 8.139  | 728                                    | 11,176  |
| Z-Gross-AD  | USD | 1.088  | 100                                    | 10,876  |
| Z (GBP Hgd)-Acc   | GBP | 13.739   | 888                                    | 11,232  |
| <b>Invesco Responsible Global Real Assets Fund (USD)*</b>       |     |  |  |   |
| A-AD  | USD | 9.416.918  | 689.509                                | 13,657  |
| A (GBP)-AD  | GBP | 4.513.650  | 330.151                                | 9,929   |
| A-Acc   | USD | 1.047.154  | 80.144                                 | 13,066  |
| A (EUR Hgd)-Acc   | EUR | 6.238.650  | 417.526                                | 12,626  |
| C-Acc   | USD | 8.501.756  | 475.502                                | 17,880  |
| C (EUR Hgd)-Acc   | EUR | 152.439  | 9.461                                  | 13,614  |
| E (EUR)-Acc   | EUR | 1.395.791  | 97.280                                 | 12,124  |
| Z-AD  | USD | 119.917  | 9.088                                  | 13,196  |
| <b>Invesco Gold &amp; Special Minerals Fund (USD)</b>           |     |  |  |   |
| A-Acc   | USD | 23.428.155   | 3.432.783                              | 6,825   |
| A (EUR Hgd)-Acc   | EUR | 11.238.547   | 2.124.527                              | 4,470   |
| A (HKD)-Acc   | HKD | 3.467  | 466                                    | 57,905  |
| C-Acc   | USD | 765.369  | 104.776                                | 7,305   |
| C (EUR Hgd)-Acc   | EUR | 5.431.184  | 960.448                                | 4,778   |
| C (RMB Hgd)-Acc   | CNH | 9.214  | 667                                    | 89,219  |
| E (EUR)-Acc   | EUR | 49.605.750   | 7.691.697                              | 5,449   |
| R-Acc   | USD | 6.821.538  | 1.368.173                              | 4,986   |
| Z-Acc   | USD | 55.190   | 6.002                                  | 9,195   |
| Z (EUR Hgd)-Acc   | EUR | 491.134  | 26.875                                 | 15,442  |
| <b>Invesco Active Multi-Sector Credit Fund (EUR)^</b>           |     |  |  |   |
| A-AD  | EUR | 2.477.173  | 260.440                                | 9,511   |
| A-QD  | EUR | 3.456.253  | 365.227                                | 9,463   |
| A-Acc   | EUR | 16.331.306   | 4.902.133                              | 3,331   |
| C (USD Hgd)-QD  | USD | 357.579  | 37.399                                 | 11,315  |
| C-Acc   | EUR | 296.807  | 82.863                                 | 3,582   |
| C (GBP Hgd)-Acc   | GBP | 4.283  | 335                                    | 10,996  |
| C (USD Hgd)-Acc   | USD | 88.828   | 7.926                                  | 13,263  |
| E-QD  | EUR | 2.876.682  | 304.196                                | 9,457   |
| E-Acc   | EUR | 8.206.698  | 2.568.762                              | 3,195   |
| I-Acc   | EUR | 37.296.106   | 9.735.175                              | 3,831   |
| R-Acc   | EUR | 3.863.802  | 354.609                                | 10,896  |
| S-AD  | EUR | 7.313  | 776                                    | 9,419   |
| S (GBP Hgd)-QD  | GBP | 14.077.156   | 1.170.671                              | 10,336  |
| S (GBP Hgd)-Acc   | GBP | 17.296.196   | 1.341.760                              | 11,080  |
| Z-Acc   | EUR | 402.730  | 37.463                                 | 10,750  |
| Z (GBP Hgd)-Acc   | GBP | 9.426  | 745                                    | 10,868  |
| <b>Invesco Asian Flexible Bond Fund (USD)</b>                   |     |  |  |   |
| A (EUR)-AD  | EUR | 9.583.757  | 828.691                                | 9,772   |
| A-MD  | USD | 11.156.269   | 1.200.824                              | 9,291   |
| A (HKD)-MD  | HKD | 1.018.297  | 85.287                                 | 92,908  |
| A (AUD Hgd)-MD1   | AUD | 62.057   | 10.637                                 | 7,964   |
| A-Acc   | USD | 7.201.592  | 494.532                                | 14,562  |
| A (EUR Hgd)-Acc   | EUR | 569.687  | 47.047                                 | 10,232  |
| C-Acc   | USD | 29.576.294   | 1.972.921                              | 14,991  |
| E-MD1   | USD | 7.202  | 736                                    | 9,792   |
| E (EUR)-Acc   | EUR | 10.047.282   | 549.369                                | 15,454  |
| R-MD  | USD | 6.561.327  | 722.185                                | 9,085   |
| S-Acc   | USD | 7.175  | 700                                    | 10,250  |
| S (RMB Hgd)-Acc   | CNH | 11.608   | 559                                    | 134,190   |
| Z-Acc   | USD | 3.249.620  | 278.231                                | 11,680  |
| Z (EUR)-Acc   | EUR | 7.172  | 593                                    | 10,227  |
| Z (EUR Hgd)-Acc   | EUR | 10.071   | 829                                    | 10,262  |

\*Mit Wirkung vom 8. April 2021 wurde der Invesco Global Real Estate Securities Fund in Invesco Responsible Global Real Assets Fund umbenannt.

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|--|-----|--|--|---|
| <b>Invesco Belt and Road Debt Fund (USD)</b>             |     |  |  |   |
| A-AD   | USD | 228.623  | 22.228                                 | 10,285  |
| A (EUR Hgd)-AD   | EUR | 905.170  | 76.183                                 | 10,040  |
| A-MD   | USD | 40.451.019   | 3.936.635                              | 10,276  |
| A (EUR Hgd)-MD   | EUR | 1.112.644  | 92.785                                 | 10,133  |
| A-Acc  | USD | 353.929.454  | 28.992.908                             | 12,207  |
| A (CHF Hgd)-Acc  | CHF | 129.930  | 10.400                                 | 11,416  |
| A (EUR)-Acc  | EUR | 7.068  | 591                                    | 10,112  |
| A (EUR Hgd)-Acc  | EUR | 355.001.561  | 25.971.848                             | 11,550  |
| A (SEK Hgd)-Acc  | SEK | 12.439   | 949                                    | 112,578   |
| C-Acc  | USD | 23.930.606   | 1.933.726                              | 12,375  |
| C (EUR)-Acc  | EUR | 66.637.127   | 4.711.383                              | 11,951  |
| C (EUR Hgd)-Acc  | EUR | 2.231.580  | 160.975                                | 11,714  |
| E-Acc  | USD | 730.176  | 68.008                                 | 10,737  |
| E (EUR Hgd)-Acc  | EUR | 69.220.136   | 5.136.272                              | 11,388  |
| I-MD   | USD | 84.351.516   | 8.189.661                              | 10,300  |
| R-MD   | USD | 22.748.403   | 2.214.974                              | 10,270  |
| R (EUR Hgd)-Acc  | EUR | 75.115.220   | 5.605.047                              | 11,324  |
| S-Acc  | USD | 8.385  | 700                                    | 11,979  |
| S (EUR Hgd)-Acc  | EUR | 10.124   | 850                                    | 10,066  |
| Z-Gross-QD   | USD | 1.491.204  | 140.980                                | 10,577  |
| Z-Acc  | USD | 104.671.167  | 8.416.134                              | 12,437  |
| Z (CHF Hgd)-Acc  | CHF | 12.755   | 1.002                                  | 11,627  |
| Z (EUR)-Acc  | EUR | 2.438.162  | 187.421                                | 10,992  |
| Z (EUR Hgd)-Acc  | EUR | 124.377.464  | 8.941.215                              | 11,754  |
| Z (GBP Hgd)-Acc  | GBP | 99.258   | 6.328                                  | 11,392  |
| <b>Invesco Bond Fund (USD)</b>                           |     |  |  |   |
| A-MD   | USD | 1.554.186  | 51.360                                 | 30,261  |
| A-SD   | USD | 112.363.602  | 3.680.466                              | 30,530  |
| B-SD   | USD | 5.949  | 216                                    | 27,589  |
| C-SD   | USD | 51.698.242   | 1.621.474                              | 31,883  |
| C-Acc  | USD | 26.164.713   | 2.019.641                              | 12,955  |
| C (EUR Hgd)-Acc  | EUR | 1.714.225  | 125.378                                | 11,553  |
| C (GBP)-Acc  | GBP | 307.631  | 7.750                                  | 28,830  |
| S (EUR)-Acc  | EUR | 14.257.446   | 1.077.248                              | 11,183  |
| S (EUR Hgd)-Acc  | EUR | 1.508.194  | 112.352                                | 11,343  |
| Z-SD   | USD | 7.413.651  | 660.969                                | 11,216  |
| Z-Acc  | USD | 3.053.256  | 259.029                                | 11,787  |
| Z (EUR)-Acc  | EUR | 27.923.798   | 2.056.499                              | 11,473  |
| Z (EUR Hgd)-Acc  | EUR | 10.123   | 790                                    | 10,834  |
| <b>Invesco Emerging Markets Bond Fund (USD)</b>          |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 580.808  | 56.816                                 | 8,638   |
| A-MD   | USD | 41.523.984   | 2.127.548                              | 19,517  |
| A (EUR Hgd)-MD   | EUR | 1.068.305  | 63.937                                 | 14,119  |
| A (HKD)-MD   | HKD | 2.989.019  | 231.977                                | 100,265   |
| A-MD1  | USD | 3.734.201  | 420.915                                | 8,872   |
| A (AUD Hgd)-MD1  | AUD | 1.711.433  | 286.693                                | 8,149   |
| A (CAD Hgd)-MD1  | CAD | 85.615   | 13.000                                 | 8,288   |
| A-SD   | USD | 16.724.526   | 773.655                                | 21,618  |
| A (CHF Hgd)-Acc  | CHF | 472.746  | 34.285                                 | 12,599  |
| A (EUR Hgd)-Acc  | EUR | 4.673.515  | 106.737                                | 36,998  |
| A (SEK Hgd)-Acc  | SEK | 186.922  | 12.276                                 | 130,813   |
| C (EUR Hgd)-AD   | EUR | 13.186   | 1.272                                  | 8,756   |
| C-SD   | USD | 44.954.190   | 2.027.326                              | 22,174  |
| C-Acc  | USD | 91.218   | 6.630                                  | 13,759  |
| C (CHF Hgd)-Acc  | CHF | 3.580.490  | 254.525                                | 12,854  |
| C (EUR Hgd)-Acc  | EUR | 5.608.127  | 121.683                                | 38,943  |
| C (GBP Hgd)-Acc  | GBP | 906.769  | 61.186                                 | 10,763  |
| Z (EUR Hgd)-AD   | EUR | 16.685   | 1.526                                  | 9,242   |
| Z-Acc  | USD | 7.076  | 700                                    | 10,108  |
| Z (EUR)-Acc  | EUR | 132.484  | 10.252                                 | 10,920  |
| Z (EUR Hgd)-Acc  | EUR | 2.217.518  | 175.458                                | 10,679  |
| <b>Invesco Emerging Market Corporate Bond Fund (USD)</b> |     |  |  |   |
| A-MD   | USD | 23.796.436   | 2.400.074                              | 9,915   |
| A-MD1  | USD | 512.261  | 54.405                                 | 9,416   |
| A-Acc  | USD | 10.170.050   | 622.115                                | 16,348  |
| A (EUR Hgd)-Acc  | EUR | 10.936.660   | 641.347                                | 14,409  |
| A (SEK Hgd)-Acc  | SEK | 32.693   | 2.194                                  | 127,996   |
| C-MD   | USD | 935.683  | 88.211                                 | 10,607  |
| C-Acc  | USD | 5.936.133  | 341.190                                | 17,398  |
| C (EUR Hgd)-Acc  | EUR | 3.649.081  | 201.045                                | 15,337  |
| E (EUR Hgd)-MD   | EUR | 6.608.708  | 666.824                                | 8,374   |
| E (EUR Hgd)-Acc  | EUR | 8.920.355  | 550.150                                | 13,701  |
| R-MD   | USD | 14.266.812   | 1.438.257                              | 9,920   |
| Z (EUR Hgd)-AD   | EUR | 426.537  | 39.285                                 | 9,174   |
| Z-Acc  | USD | 8.686  | 700                                    | 12,409  |
| Z (EUR Hgd)-Acc  | EUR | 48.666   | 3.563                                  | 11,543  |

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco Emerging Market Flexible Bond Fund (USD)</b> |     |  |  |   |
| A (EUR Hgd)-AD  | EUR | 108.314  | 11.680                                 | 7,836   |
| A-Acc   | USD | 59.926   | 5.494                                  | 10,907  |
| A (EUR Hgd)-Acc   | EUR | 148.679  | 12.793                                 | 9,820   |
| C-Acc   | USD | 6.798.100  | 607.249                                | 11,195  |
| R (EUR Hgd)-Acc   | EUR | 218.209  | 19.397                                 | 9,506   |
| Z-Acc   | USD | 7.018  | 700                                    | 10,026  |
| <b>Invesco Emerging Markets Local Debt Fund (USD)</b>   |     |  |  |   |
| A-AD  | USD | 7.120  | 738                                    | 9,654   |
| A (EUR)-AD  | EUR | 82.933   | 7.788                                  | 8,998   |
| A (EUR Hgd)-AD  | EUR | 10.513   | 952                                    | 9,334   |
| A-MD  | USD | 50.485.569   | 5.452.004                              | 9,260   |
| A (EUR Hgd)-MD  | EUR | 16.961.747   | 1.562.457                              | 9,173   |
| A (HKD)-MD  | HKD | 9.342  | 774                                    | 93,980  |
| A (AUD Hgd)-MD1   | AUD | 237.002  | 37.162                                 | 8,706   |
| A (EUR Hgd)-Gross-QD                                    | EUR | 10.504   | 983                                    | 9,026   |
| A-Acc   | USD | 14.651.256   | 1.415.187                              | 10,353  |
| A (CHF Hgd)-Acc   | CHF | 17.040   | 1.594                                  | 9,765   |
| A (EUR Hgd)-Acc   | EUR | 32.708.761   | 2.813.730                              | 9,823   |
| B (EUR)-Acc   | EUR | 2.497.493  | 227.344                                | 9,283   |
| C (EUR Hgd)-Gross-QD                                    | EUR | 10.642   | 983                                    | 9,145   |
| C-Acc   | USD | 32.410.788   | 3.147.400                              | 10,298  |
| C (EUR Hgd)-Acc   | EUR | 4.441.996  | 377.337                                | 9,947   |
| E (EUR Hgd)-MD  | EUR | 2.163.695  | 199.416                                | 9,168   |
| E (EUR)-Acc   | EUR | 17.802.689   | 1.611.073                              | 9,337   |
| I-MD  | USD | 34.433.317   | 3.629.178                              | 9,488   |
| I-Acc   | USD | 7.456  | 700                                    | 10,651  |
| R-MD  | USD | 11.584.741   | 1.254.031                              | 9,238   |
| S-MD  | USD | 7.359  | 764                                    | 9,638   |
| S (GBP)-Gross-MD  | GBP | 6.902  | 500                                    | 10,031  |
| S-Acc   | USD | 623.581.568  | 59.296.561                             | 10,516  |
| S (EUR)-Acc   | EUR | 5.047  | 432                                    | 9,876   |
| S (GBP)-Acc   | GBP | 42.940.306   | 3.335.575                              | 9,350   |
| Z (EUR Hgd)-AD  | EUR | 138.929  | 12.464                                 | 9,419   |
| Z (EUR Hgd)-Gross-QD                                    | EUR | 10.663   | 983                                    | 9,163   |
| Z-Acc   | USD | 71.918.548   | 6.970.659                              | 10,317  |
| Z (CHF Hgd)-Acc   | CHF | 10.789   | 994                                    | 9,914   |
| Z (EUR)-Acc   | EUR | 66.616.547   | 5.846.020                              | 9,629   |
| Z (EUR Hgd)-Acc   | EUR | 1.051.123  | 89.109                                 | 9,967   |
| Z (GBP)-Acc   | GBP | 7.217  | 561                                    | 9,339   |
| Z (GBP Hgd)-Acc   | GBP | 13.636.069   | 981.111                                | 10,094  |
| <b>Invesco Euro Bond Fund (EUR)^</b>                    |     |  |  |   |
| A-SD  | EUR | 78.796.936   | 11.826.379                             | 6,663   |
| A-Acc   | EUR | 263.334.067  | 31.936.087                             | 8,246   |
| A (CHF Hgd)-Acc   | CHF | 9.563  | 768                                    | 13,462  |
| B-Acc   | EUR | 33.655.623   | 5.128.164                              | 6,563   |
| C-Acc   | EUR | 83.758.117   | 9.562.877                              | 8,759   |
| C (CHF Hgd)-Acc   | CHF | 689.722  | 54.195                                 | 13,763  |
| C (GBP Hgd)-Acc   | GBP | 4.249  | 320                                    | 11,410  |
| E-Acc   | EUR | 107.434.604  | 13.442.947                             | 7,992   |
| I-SD  | EUR | 23.231.810   | 2.196.532                              | 10,577  |
| R-Acc   | EUR | 13.488.052   | 1.211.562                              | 11,133  |
| S-Acc   | EUR | 5.912  | 595                                    | 9,938   |
| Z-AD  | EUR | 7.976.322  | 623.543                                | 12,792  |
| Z-Acc   | EUR | 97.409.227   | 8.668.016                              | 11,238  |
| Z (CHF Hgd)-Acc   | CHF | 229.410  | 22.507                                 | 11,023  |
| Z (GBP Hgd)-Acc   | GBP | 21.928   | 1.704                                  | 11,060  |
| <b>Invesco Euro Corporate Bond Fund (EUR)</b>           |     |  |  |   |
| A-AD  | EUR | 8.233.773  | 673.009                                | 12,234  |
| A-MD  | EUR | 227.000.682  | 16.928.311                             | 13,410  |
| A-Acc   | EUR | 369.650.379  | 18.923.821                             | 19,534  |
| A (CHF Hgd)-Acc   | CHF | 794.687  | 71.905                                 | 11,951  |
| B-Acc   | EUR | 41.462.125   | 3.831.028                              | 10,823  |
| C-AD  | EUR | 453.302  | 42.980                                 | 10,547  |
| C-Acc   | EUR | 422.219.922  | 20.511.862                             | 20,584  |
| C (CHF Hgd)-Acc   | CHF | 4.991.031  | 439.170                                | 12,290  |
| C (USD Hgd)-Acc   | USD | 106.921  | 9.921                                  | 12,754  |
| E-Acc   | EUR | 172.174.162  | 9.148.722                              | 18,819  |
| I-MD  | EUR | 44.638.548   | 4.319.388                              | 10,334  |
| R-MD  | EUR | 49.119.681   | 4.084.127                              | 12,027  |
| R-Acc   | EUR | 52.775.440   | 3.875.031                              | 13,619  |
| S-Acc   | EUR | 141.994.688  | 12.438.412                             | 11,416  |
| Z-AD  | EUR | 8.211.693  | 736.459                                | 11,150  |
| Z-Acc   | EUR | 329.238.878  | 25.333.412                             | 12,996  |

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|--|-----|--|--|---|
| <b>Invesco Euro High Yield Bond Fund (EUR)</b>       |     |  |  |   |
| A-AD   | EUR | 233.303  | 24.071                                 | 9,692   |
| A-Acc  | EUR | 377.291  | 34.552                                 | 10,920  |
| C-Acc  | EUR | 13.845.553   | 1.246.229                              | 11,110  |
| E-Acc  | EUR | 322.937  | 29.879                                 | 10,808  |
| R-Acc  | EUR | 67.274   | 6.345                                  | 10,602  |
| Z-Acc  | EUR | 6.936  | 621                                    | 11,178  |
| <b>Invesco Euro Short Term Bond Fund (EUR)</b>       |     |  |  |   |
| A-AD   | EUR | 1.869.212  | 186.619                                | 10,016  |
| A-Acc  | EUR | 177.356.383  | 15.721.489                             | 11,281  |
| B-Acc  | EUR | 5.930.050  | 614.936                                | 9,643   |
| C-AD   | EUR | 6.009  | 598                                    | 10,047  |
| C-Acc  | EUR | 221.610.877  | 19.010.001                             | 11,658  |
| E-Acc  | EUR | 43.003.302   | 3.891.275                              | 11,051  |
| R-Acc  | EUR | 25.268.745   | 2.398.167                              | 10,537  |
| S-AD   | EUR | 6.043  | 601                                    | 10,059  |
| S-Acc  | EUR | 239.734.092  | 23.006.108                             | 10,420  |
| Z-AD   | EUR | 1.853.924  | 184.415                                | 10,053  |
| Z-Acc  | EUR | 619.443.662  | 60.666.776                             | 10,211  |
| Z (GBP Hgd)-Acc                                      | GBP | 9.597  | 795                                    | 10,378  |
| <b>Invesco Euro Ultra-Short Term Debt Fund (EUR)</b> |     |  |  |   |
| A-AD   | EUR | 194.426  | 614                                    | 316,675   |
| A-Acc  | EUR | 188.750.681  | 596.771                                | 316,287   |
| C-Acc  | EUR | 29.820.153   | 90.562                                 | 329,279   |
| E-Acc  | EUR | 21.049.716   | 67.474                                 | 311,969   |
| I-Gross-MD   | EUR | 6.328  | 633                                    | 9,993   |
| S-Acc  | EUR | 6.305  | 633                                    | 9,967   |
| Z-Acc  | EUR | 125.217.934  | 12.577.056                             | 9,956   |
| <b>Invesco Global Bond Fund (USD)</b>                |     |  |  |   |
| A-SD   | USD | 8.503.186  | 1.400.106                              | 6,073   |
| A-Acc  | USD | 16.352.111   | 1.634.379                              | 10,005  |
| A (EUR Hgd)-Acc                                      | EUR | 2.823.113  | 220.860                                | 10,801  |
| C-Acc  | USD | 4.933.371  | 448.387                                | 11,002  |
| C (EUR Hgd)-Acc                                      | EUR | 205.923  | 15.716                                 | 11,072  |
| E (EUR)-Acc  | EUR | 28.791.440   | 3.023.127                              | 8,047   |
| E (EUR Hgd)-Acc                                      | EUR | 747.092  | 59.278                                 | 10,650  |
| R-Acc  | USD | 1.578.719  | 138.849                                | 11,370  |
| S-Acc  | USD | 7.049  | 700                                    | 10,070  |
| Z-SD   | USD | 4.818.801  | 443.141                                | 10,874  |
| Z-Acc  | USD | 11.425.269   | 988.434                                | 11,559  |
| Z (EUR Hgd)-Acc                                      | EUR | 34.493   | 2.718                                  | 10,725  |
| <b>Invesco Global Convertible Fund (USD)</b>         |     |  |  |   |
| A (EUR Hgd)-AD                                       | EUR | 62.713   | 4.118                                  | 12,868  |
| A-Acc  | USD | 366.531  | 25.088                                 | 14,610  |
| A (EUR Hgd)-Acc                                      | EUR | 2.727.854  | 173.797                                | 13,262  |
| C-Acc  | USD | 20.001.944   | 1.338.553                              | 14,943  |
| E (EUR Hgd)-Acc                                      | EUR | 1.329.390  | 86.444                                 | 12,995  |
| R (EUR Hgd)-Acc                                      | EUR | 218.804  | 14.346                                 | 12,888  |
| Z-Acc  | USD | 15.451   | 1.100                                  | 14,052  |
| Z (EUR Hgd)-Acc                                      | EUR | 14.168   | 878                                    | 13,636  |
| <b>Invesco Global Flexible Bond Fund (USD)^</b>      |     |  |  |   |
| A (EUR Hgd)-AD                                       | EUR | 142.843  | 12.072                                 | 9,998   |
| A (EUR)-QD   | EUR | 7.383  | 607                                    | 10,275  |
| A (EUR Hgd)-Gross-QD                                 | EUR | 2.709.372  | 248.175                                | 9,225   |
| A-Acc  | USD | 5.636.013  | 443.963                                | 12,695  |
| A (EUR Hgd)-Acc                                      | EUR | 7.074.862  | 527.281                                | 11,338  |
| C (EUR Hgd)-Gross-AD                                 | EUR | 577.736  | 51.108                                 | 9,552   |
| C-Acc  | USD | 30.612.241   | 2.349.077                              | 13,032  |
| E (EUR)-Acc  | EUR | 12.550.250   | 918.360                                | 11,547  |
| R (EUR Hgd)-Acc                                      | EUR | 19.316.055   | 1.497.772                              | 10,897  |
| S (GBP Hgd)-Acc                                      | GBP | 10.022   | 717                                    | 10,158  |
| Z-Acc  | USD | 4.437.329  | 338.021                                | 13,127  |
| Z (EUR Hgd)-Acc                                      | EUR | 3.358.591  | 270.506                                | 10,491  |
| Z (GBP Hgd)-Acc                                      | GBP | 10.017   | 717                                    | 10,153  |

# Invesco Funds

## Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds währung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>währung |
|--|-----|---|--|--|
| <b>Invesco Global High Income Fund (USD)^</b>                    |     |   |  |  |
| A (EUR)-AD   | EUR | 2.916.816   | 250.171                                | 9,852  |
| A (EUR Hgd)-AD   | EUR | 2.410.254   | 250.445                                | 8,132  |
| A-MD   | USD | 174.390.292   | 15.389.697                             | 11,332   |
| A (EUR Hgd)-MD   | EUR | 19.692.164  | 2.091.444                              | 7,956  |
| A (HKD)-MD   | HKD | 3.629.406   | 304.693                                | 92,691   |
| A (AUD Hgd)-MD1  | AUD | 4.633.177   | 824.280                                | 7,673  |
| A-SD   | USD | 85.134.659  | 7.057.457                              | 12,063   |
| A (CHF Hgd)-Acc  | CHF | 70.736  | 5.303                                  | 12,188   |
| A (EUR Hgd)-Acc  | EUR | 7.933.174   | 293.736                                | 22,821   |
| A (SEK Hgd)-Acc  | SEK | 416.237   | 28.249                                 | 126,584  |
| B-SD   | USD | 3.616   | 329                                    | 11,005   |
| C-SD   | USD | 36.118.077  | 2.877.619                              | 12,551   |
| C-Acc  | USD | 27.473.842  | 1.072.947                              | 25,606   |
| C (EUR Hgd)-Acc  | EUR | 14.008.241  | 485.916                                | 24,359   |
| R-Acc  | USD | 8.078   | 700                                    | 11,540   |
| Z (EUR Hgd)-AD   | EUR | 12.537  | 1.273                                  | 8,322  |
| Z-SD   | USD | 645.892   | 67.707                                 | 9,540  |
| Z (EUR Hgd)-Acc  | EUR | 125.311   | 9.657                                  | 10,964   |
| <b>Invesco Global High Yield Short Term Bond Fund (USD)</b>      |     |   |  |  |
| A-Acc  | USD | 458.517   | 40.018                                 | 11,458   |
| A (EUR Hgd)-Acc  | EUR | 886.873   | 71.002                                 | 10,554   |
| C-Acc  | USD | 12.554.247  | 1.083.476                              | 11,587   |
| E-Acc  | USD | 176.160   | 15.514                                 | 11,355   |
| R-Acc  | USD | 356.260   | 31.905                                 | 11,166   |
| Z-Acc  | USD | 8.167   | 700                                    | 11,667   |
| <b>Invesco Global Investment Grade Corporate Bond Fund (USD)</b> |     |   |  |  |
| A-AD   | USD | 47.931.797  | 3.505.526                              | 13,673   |
| A (EUR)-AD   | EUR | 106.214   | 6.642                                  | 13,513   |
| A (EUR Hgd)-AD   | EUR | 2.296.186   | 185.184                                | 10,477   |
| A-MD   | USD | 34.668.360  | 2.559.859                              | 13,543   |
| A-Gross-MD   | USD | 27.026.718  | 2.476.708                              | 10,912   |
| A-MD1  | USD | 130.077.533   | 13.277.260                             | 9,797  |
| A (AUD Hgd)-MD1  | AUD | 7.647.830   | 963.211                                | 10,839   |
| A (HKD)-MD1  | HKD | 65.568.959  | 5.226.818                              | 97,617   |
| A (RMB Hgd)-MD1  | CNH | 43.668.834  | 2.863.071                              | 98,518   |
| A (SGD Hgd)-MD1  | SGD | 10.682  | 1.474                                  | 9,739  |
| A-Acc  | USD | 60.204.940  | 4.479.179                              | 13,441   |
| A (CHF Hgd)-Acc  | CHF | 687.922   | 55.720                                 | 11,281   |
| A (EUR Hgd)-Acc  | EUR | 234.899.239   | 17.037.983                             | 11,650   |
| A (HKD)-Acc  | HKD | 7.187   | 543                                    | 102,995  |
| C-AD   | USD | 14.726.105  | 1.073.093                              | 13,723   |
| C-QD   | USD | 97.260.006  | 8.740.506                              | 11,128   |
| C-Acc  | USD | 186.363.524   | 13.671.683                             | 13,631   |
| C (CHF Hgd)-Acc  | CHF | 9.620.361   | 772.617                                | 11,378   |
| C (EUR Hgd)-Acc  | EUR | 34.664.622  | 2.420.098                              | 12,103   |
| C (GBP Hgd)-Acc  | GBP | 1.640.797   | 99.721                                 | 11,950   |
| E (EUR Hgd)-MD   | EUR | 62.010.030  | 5.058.189                              | 10,359   |
| E-MD1  | USD | 10.434.241  | 1.066.895                              | 9,780  |
| E (AUD Hgd)-MD1  | AUD | 1.332.728   | 185.916                                | 9,786  |
| E-Acc  | USD | 3.219.726   | 310.641                                | 10,365   |
| E (EUR)-Acc  | EUR | 59.414.057  | 3.249.911                              | 15,448   |
| E (EUR Hgd)-Acc  | EUR | 1.760.151   | 132.342                                | 11,238   |
| I (EUR)-MD   | EUR | 10.607.178  | 822.375                                | 10,899   |
| R-Acc  | USD | 9.267.660   | 713.723                                | 12,985   |
| S (EUR Hgd)-AD   | EUR | 35.263.010  | 2.692.811                              | 11,065   |
| S-Acc  | USD | 232.191.532   | 18.070.796                             | 12,849   |
| S (EUR Hgd)-Acc  | EUR | 165.433.718   | 12.456.794                             | 11,222   |
| S (SGD Hgd)-Acc  | SGD | 13.879.277  | 1.800.769                              | 10,357   |
| Z (EUR)-Gross-AD   | EUR | 2.469.872   | 197.677                                | 10,558   |
| Z (EUR Hgd)-Gross-AD   | EUR | 17.916.541  | 1.506.065                              | 10,052   |
| Z (GBP Hgd)-Gross-QD   | GBP | 24.401.615  | 1.681.613                              | 10,539   |
| Z-Acc  | USD | 59.601.167  | 4.848.365                              | 12,293   |
| Z (CHF Hgd)-Acc  | CHF | 17.888.340  | 1.427.186                              | 11,453   |
| Z (EUR)-Acc  | EUR | 1.412.387   | 108.048                                | 11,045   |
| Z (EUR Hgd)-Acc  | EUR | 441.804.657   | 32.153.973                             | 11,610   |
| Z (GBP Hgd)-Acc  | GBP | 50.173.051  | 3.183.084                              | 11,448   |

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## Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteil-<br>klassen-<br>wahrung |
|--|-----|--|--|--|
| <b>Invesco Global Total Return (EUR) Bond Fund (EUR)</b> |     |  |  |  |
| A-AD   | EUR | 32.886.590   | 2.946.202                              | 11,162   |
| A-MD   | EUR | 101.928  | 10.752                                 | 9,480  |
| A-Acc  | EUR | 844.598.776  | 56.565.023                             | 14,931   |
| A (CHF Hgd)-Acc  | CHF | 1.040.382  | 94.269                                 | 11,935   |
| A (SEK Hgd)-Acc  | SEK | 9.126  | 743                                    | 124,932  |
| A (USD Hgd)-Acc  | USD | 263.411  | 24.409                                 | 12,771   |
| B-Acc  | EUR | 18.697.813   | 1.749.277                              | 10,689   |
| C (USD Hgd)-MD   | USD | 342.760  | 36.302                                 | 11,174   |
| C-Acc  | EUR | 357.049.678  | 22.759.095                             | 15,688   |
| C (CHF Hgd)-Acc  | CHF | 43.519.308   | 3.802.178                              | 12,378   |
| E-QD   | EUR | 119.091.507  | 9.987.852                              | 11,924   |
| E-Acc  | EUR | 179.600.689  | 12.362.908                             | 14,527   |
| I-MD   | EUR | 96.943.801   | 9.115.124                              | 10,635   |
| R-MD   | EUR | 55.187.284   | 4.813.038                              | 11,466   |
| S-Acc  | EUR | 398.610.514  | 37.835.246                             | 10,535   |
| S (CHF Hgd)-Acc  | CHF | 17.137.375   | 1.849.923                              | 10,018   |
| Z-AD   | EUR | 8.985.517  | 827.286                                | 10,861   |
| Z-Acc  | EUR | 258.440.136  | 23.267.738                             | 11,107   |
| <b>Invesco Global Unconstrained Bond Fund (GBP)</b>      |     |  |  |  |
| A-Acc  | GBP | 875.281  | 49.803                                 | 17,575   |
| A (EUR Hgd)-Acc  | EUR | 826.516  | 49.489                                 | 19,431   |
| C-Acc  | GBP | 4.183.645  | 223.524                                | 18,717   |
| C (EUR Hgd)-Acc  | EUR | 1.787.429  | 100.689                                | 20,654   |
| E (EUR Hgd)-Acc  | EUR | 1.036.919  | 65.641                                 | 18,379   |
| Z-Acc  | GBP | 5.072  | 506                                    | 10,015   |
| Z (EUR Hgd)-Acc  | EUR | 36.996   | 3.977                                  | 10,823   |
| <b>Invesco India Bond Fund (USD)</b>                     |     |  |  |  |
| A (EUR)-AD   | EUR | 1.553.430  | 159.001                                | 8,255  |
| A (EUR Hgd)-Gross-AD                                     | EUR | 37.007.505   | 4.484.663                              | 6,973  |
| A-MD   | USD | 38.452.817   | 4.485.110                              | 8,573  |
| A-Gross-MD   | USD | 25.397.554   | 3.232.206                              | 7,858  |
| A-MD1  | USD | 8.838.228  | 1.141.941                              | 7,740  |
| A (SGD Hgd)-MD1  | SGD | 581.027  | 103.964                                | 7,510  |
| A-Acc  | USD | 57.978.043   | 4.500.752                              | 12,882   |
| A (EUR Hgd)-Acc  | EUR | 5.749.030  | 452.040                                | 10,746   |
| A (HKD)-Acc  | HKD | 125.381  | 7.545                                  | 129,305  |
| C-Gross-MD   | USD | 299.470  | 34.737                                 | 8,621  |
| C-Acc  | USD | 5.621.826  | 419.129                                | 13,413   |
| C (EUR)-Acc  | EUR | 3.953.886  | 312.119                                | 10,704   |
| C (EUR Hgd)-Acc  | EUR | 829.147  | 70.775                                 | 9,899  |
| E (EUR Hgd)-Gross-MD                                     | EUR | 85.230.999   | 10.744.868                             | 6,703  |
| E (EUR)-Acc  | EUR | 2.480.968  | 211.947                                | 9,891  |
| I-MD   | USD | 49.160.903   | 4.786.002                              | 10,272   |
| R (EUR Hgd)-Gross-MD                                     | EUR | 71.449.306   | 9.146.310                              | 6,601  |
| R (EUR)-Acc  | EUR | 4.075.568  | 351.197                                | 9,806  |
| S-Acc  | USD | 7.951  | 700                                    | 11,359   |
| Z-Gross-MD   | USD | 7.660.430  | 882.216                                | 8,683  |
| Z (GBP Hgd)-Gross-QD                                     | GBP | 270.416  | 23.708                                 | 8,284  |
| Z-Acc  | USD | 40.343.209   | 3.105.644                              | 12,990   |
| Z (EUR)-Acc  | EUR | 312.290  | 22.327                                 | 11,819   |
| Z (EUR Hgd)-Acc  | EUR | 18.566   | 1.500                                  | 10,459   |
| <b>Invesco Real Return (EUR) Bond Fund (EUR)^</b>        |     |  |  |  |
| A-Acc  | EUR | 14.827.307   | 868.659                                | 17,069   |
| C-Acc  | EUR | 1.759.437  | 96.571                                 | 18,219   |
| C (GBP Hgd)-Acc  | GBP | 4.296  | 332                                    | 11,108   |
| E-Acc  | EUR | 7.557.797  | 456.705                                | 16,549   |
| R-Acc  | EUR | 7.806.373  | 707.421                                | 11,035   |
| Z-Acc  | EUR | 30.973   | 2.823                                  | 10,972   |
| Z (GBP Hgd)-Acc  | GBP | 10.538   | 813                                    | 11,137   |
| <b>Invesco Asian Investment Grade Bond Fund (USD)^</b>   |     |  |  |  |
| A (EUR)-AD   | EUR | 8.222.722  | 697.667                                | 9,959  |
| A-MD1  | USD | 7.099  | 704                                    | 10,086   |
| A (HKD)-MD1  | HKD | 7.063  | 543                                    | 101,122  |
| A (RMB Hgd)-MD1  | CNH | 10.104   | 646                                    | 101,000  |
| A-Acc  | USD | 3.589.493  | 289.127                                | 12,415   |
| C-Acc  | USD | 314.996  | 24.359                                 | 12,931   |
| E (EUR)-Acc  | EUR | 10.077.331   | 664.937                                | 12,806   |
| R-Acc  | USD | 2.214.921  | 190.467                                | 11,629   |
| Z-Acc  | USD | 7.068  | 700                                    | 10,097   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|--|-----|--|--|---|
| <b>Invesco Sterling Bond Fund (GBP)</b>                      |     |  |  |   |
| A-QD   | GBP | 41.262.932   | 14.499.885                             | 2,846   |
| A (EUR Hgd)-QD   | EUR | 1.193.620  | 129.796                                | 10,699  |
| A-Acc  | GBP | 99.987.822   | 18.301.232                             | 5,463   |
| C-QD   | GBP | 20.938.784   | 1.862.668                              | 11,241  |
| C-Acc  | GBP | 71.064.768   | 12.371.221                             | 5,744   |
| S-QD   | GBP | 156.009.950  | 14.817.702                             | 10,529  |
| S-Acc  | GBP | 12.350.323   | 1.157.571                              | 10,669  |
| T1-QD  | GBP | 4.991  | 493                                    | 10,123  |
| T1-Acc   | GBP | 4.991  | 493                                    | 10,123  |
| Z-QD   | GBP | 258.734.614  | 23.064.607                             | 11,218  |
| Z-Acc  | GBP | 50.671.026   | 3.489.368                              | 14,522  |
| <b>Invesco UK Investment Grade Bond Fund (GBP)</b>           |     |  |  |   |
| A-QD   | GBP | 56.686.407   | 49.865.279                             | 1,137   |
| C-QD   | GBP | 1.234.429  | 101.103                                | 12,210  |
| C-Acc  | GBP | 24.168   | 2.097                                  | 11,526  |
| Z-QD   | GBP | 1.458.195  | 116.017                                | 12,569  |
| Z-Acc  | GBP | 11.024   | 985                                    | 11,188  |
| <b>Invesco USD Ultra-Short Term Debt Fund (USD)</b>          |     |  |  |   |
| A-Acc  | USD | 61.008.137   | 654.599                                | 93,199  |
| C-Acc  | USD | 23.600.559   | 242.526                                | 97,311  |
| E-Acc  | USD | 302.662  | 29.216                                 | 10,359  |
| I-Gross-MD   | USD | 7.332  | 731                                    | 10,028  |
| Z-Acc  | USD | 7.414  | 700                                    | 10,591  |
| <b>Invesco US High Yield Bond Fund (USD)</b>                 |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 3.243.617  | 321.346                                | 8,529   |
| A-MD   | USD | 23.583.189   | 2.652.011                              | 8,893   |
| A (HKD)-MD   | HKD | 103.910  | 8.389                                  | 96,384  |
| A-Acc  | USD | 2.965.569  | 199.531                                | 14,863  |
| A (EUR Hgd)-Acc  | EUR | 1.295.848  | 83.415                                 | 13,127  |
| C-AD   | USD | 6.749  | 690                                    | 9,776   |
| C-MD   | USD | 312.404  | 32.270                                 | 9,681   |
| C-Acc  | USD | 9.913  | 700                                    | 14,162  |
| C (GBP Hgd)-Acc  | GBP | 9.855  | 704                                    | 10,163  |
| E (EUR)-Acc  | EUR | 2.590.482  | 146.059                                | 14,986  |
| R-Acc  | USD | 3.546.751  | 254.453                                | 13,939  |
| Z-Acc  | USD | 8.294  | 700                                    | 11,849  |
| <b>Invesco US Investment Grade Corporate Bond Fund (USD)</b> |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 2.156.780  | 169.502                                | 10,752  |
| A-Acc  | USD | 2.735.113  | 205.158                                | 13,332  |
| A (EUR Hgd)-Acc  | EUR | 3.647.185  | 256.102                                | 12,033  |
| C-Acc  | USD | 27.836.871   | 2.056.883                              | 13,534  |
| C (GBP Hgd)-Acc  | GBP | 722.320  | 43.774                                 | 11,984  |
| E (EUR)-Acc  | EUR | 381.883  | 26.313                                 | 12,263  |
| E (EUR Hgd)-Acc  | EUR | 1.161.691  | 83.277                                 | 11,787  |
| R-Acc  | USD | 1.317.917  | 102.096                                | 12,909  |
| R (EUR Hgd)-Acc  | EUR | 892.969  | 67.556                                 | 11,169  |
| S (EUR Hgd)-AD   | EUR | 135.877  | 10.644                                 | 10,786  |
| Z-Acc  | USD | 6.738.030  | 494.291                                | 13,632  |
| Z (GBP Hgd)-Acc  | GBP | 18.913   | 1.157                                  | 11,871  |
| <b>Invesco Asia Asset Allocation Fund (USD)</b>              |     |  |  |   |
| A (EUR)-AD   | EUR | 2.653.845  | 223.227                                | 10,046  |
| A (EUR Hgd)-AD   | EUR | 689.798  | 74.876                                 | 7,784   |
| A-MD   | USD | 6.154.412  | 648.595                                | 9,489   |
| A-Fix-MD   | USD | 159.401  | 16.000                                 | 9,963   |
| A (HKD)-MD   | HKD | 181.400  | 15.978                                 | 88,345  |
| A (RMB Hgd)-MD   | CNH | 339.129  | 20.213                                 | 108,372   |
| A-MD1  | USD | 20.266.121   | 2.531.109                              | 8,007   |
| A (AUD Hgd)-MD1  | AUD | 4.559.109  | 914.442                                | 6,806   |
| A (CAD Hgd)-MD1  | CAD | 1.144.218  | 203.630                                | 7,072   |
| A (HKD)-MD1  | HKD | 2.936.564  | 232.993                                | 98,076  |
| A (NZD Hgd)-MD1  | NZD | 900.970  | 187.732                                | 6,797   |
| A-QD   | USD | 57.951.431   | 3.908.758                              | 14,826  |
| A (HKD)-QD   | HKD | 29.579.217   | 1.986.707                              | 115,855   |
| A-Acc  | USD | 132.533.110  | 4.793.547                              | 27,648  |
| A (EUR Hgd)-Acc  | EUR | 10.854.968   | 652.714                                | 14,052  |
| C-MD   | USD | 313.110  | 29.406                                 | 10,648  |
| C-Acc  | USD | 4.997.890  | 166.664                                | 29,988  |
| C (EUR Hgd)-Acc  | EUR | 2.034.083  | 88.495                                 | 19,422  |
| E (EUR)-Acc  | EUR | 36.953.530   | 1.735.848                              | 17,988  |
| R-Acc  | USD | 6.787.394  | 561.271                                | 12,093  |
| S-Acc  | USD | 7.857  | 700                                    | 11,224  |
| S (EUR Hgd)-Acc  | EUR | 10.268   | 850                                    | 10,210  |
| Z-Acc  | USD | 5.182.779  | 472.328                                | 10,973  |
| Z (EUR Hgd)-Acc  | EUR | 5.846.671  | 439.441                                | 11,242  |

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|--|-----|--|--|---|
| <b>Invesco Global Income Fund (EUR)</b>            |     |  |  |   |
| A-Gross-AD   | EUR | 26.002.546   | 2.350.379                              | 11,063  |
| A (CZK Hgd)-Gross-AD                               | CZK | 39.483   | 2.966                                  | 339,894   |
| A (AUD Hgd)-MD1                                    | AUD | 10.936   | 1.605                                  | 11,006  |
| A (SGD Hgd)-MD1                                    | SGD | 10.270   | 1.470                                  | 11,110  |
| A (USD Hgd)-MD1                                    | USD | 910.223  | 97.248                                 | 11,077  |
| A-Gross-QD   | EUR | 263.717.591  | 24.070.375                             | 10,956  |
| A (USD Hgd)-Gross-QD                               | USD | 5.586.965  | 543.680                                | 12,162  |
| A-Acc  | EUR | 521.640.343  | 36.237.891                             | 14,395  |
| A (AUD Hgd)-Acc                                    | AUD | 10.945   | 1.513                                  | 11,688  |
| A (CHF Hgd)-Acc                                    | CHF | 229.529  | 20.646                                 | 12,022  |
| A (CZK Hgd)-Acc                                    | CZK | 155.286  | 10.777                                 | 367,934   |
| A (SGD Hgd)-Acc                                    | SGD | 10.281   | 1.384                                  | 11,812  |
| A (USD Hgd)-Acc                                    | USD | 4.576.351  | 339.384                                | 15,958  |
| C (USD Hgd)-QD                                     | USD | 285.766  | 25.414                                 | 13,307  |
| C-Acc  | EUR | 16.915.928   | 1.134.819                              | 14,906  |
| C (USD Hgd)-Acc                                    | USD | 100.104  | 7.163                                  | 16,539  |
| E-Gross-QD   | EUR | 272.674.977  | 25.753.663                             | 10,588  |
| E-Acc  | EUR | 430.995.608  | 30.979.327                             | 13,912  |
| I-Gross-QD   | EUR | 51.267.998   | 4.588.313                              | 11,174  |
| R-Gross-QD   | EUR | 133.508.262  | 12.782.687                             | 10,444  |
| R-Acc  | EUR | 17.610.458   | 1.493.008                              | 11,795  |
| R (USD Hgd)-Acc                                    | USD | 2.245.294  | 207.797                                | 12,788  |
| S-Gross-QD   | EUR | 7.623  | 680                                    | 11,210  |
| S-Acc  | EUR | 7.544  | 619                                    | 12,193  |
| Z-Gross-AD   | EUR | 24.654.654   | 2.123.572                              | 11,610  |
| Z (AUD Hgd)-MD1                                    | AUD | 11.054   | 1.605                                  | 11,129  |
| Z (SGD Hgd)-MD1                                    | SGD | 10.383   | 1.470                                  | 11,235  |
| Z (USD Hgd)-MD1                                    | USD | 462.410  | 48.841                                 | 11,205  |
| Z-Acc  | EUR | 92.156.471   | 7.500.722                              | 12,286  |
| Z (AUD Hgd)-Acc                                    | AUD | 11.064   | 1.513                                  | 11,815  |
| Z (CHF Hgd)-Acc                                    | CHF | 11.378   | 1.002                                  | 12,275  |
| Z (SGD Hgd)-Acc                                    | SGD | 10.394   | 1.384                                  | 11,942  |
| Z (USD Hgd)-Acc                                    | USD | 10.170   | 1.000                                  | 12,036  |
| <b>Invesco Pan European High Income Fund (EUR)</b> |     |  |  |   |
| A-AD   | EUR | 64.611.895   | 4.464.772                              | 14,471  |
| A-MD1  | EUR | 228.370.773  | 24.846.034                             | 9,191   |
| A (AUD Hgd)-MD1                                    | AUD | 3.533.812  | 619.481                                | 9,216   |
| A (CAD Hgd)-MD1                                    | CAD | 4.100.669  | 643.297                                | 9,494   |
| A (HKD Hgd)-MD1                                    | HKD | 55.530   | 5.499                                  | 92,999  |
| A (NZD Hgd)-MD1                                    | NZD | 1.297.137  | 235.957                                | 9,215   |
| A (USD Hgd)-MD1                                    | USD | 111.868.598  | 13.317.806                             | 9,941   |
| A-QD   | EUR | 1.314.515.021  | 87.277.998                             | 15,061  |
| A-Gross-QD   | EUR | 10.698.873   | 1.080.868                              | 9,898   |
| A-Acc  | EUR | 2.453.098.639  | 99.584.941                             | 24,633  |
| A (CHF Hgd)-Acc                                    | CHF | 35.229.669   | 3.034.309                              | 12,555  |
| A (CZK Hgd)-Acc                                    | CZK | 351.965  | 26.131                                 | 343,938   |
| A (USD Hgd)-Acc                                    | USD | 32.802.202   | 2.694.592                              | 14,407  |
| B-Acc  | EUR | 156.493.935  | 12.911.493                             | 12,121  |
| C (CHF Hgd)-Gross-AD                               | CHF | 1.012.217  | 109.454                                | 10,001  |
| C-Gross-QD   | EUR | 27.222.952   | 2.779.025                              | 9,796   |
| C-Acc  | EUR | 488.142.968  | 18.495.386                             | 26,393  |
| C (CHF Hgd)-Acc                                    | CHF | 600.475  | 52.415                                 | 12,389  |
| C (USD Hgd)-Acc                                    | USD | 48.043.214   | 4.023.702                              | 14,131  |
| E-Acc  | EUR | 1.672.641.961  | 73.468.111                             | 22,767  |
| R-Acc  | EUR | 636.532.732  | 37.884.390                             | 16,802  |
| R (USD Hgd)-Acc                                    | USD | 1.318.727  | 130.908                                | 11,922  |
| S-Acc  | EUR | 44.698.918   | 3.871.574                              | 11,545  |
| Z-AD   | EUR | 15.607.379   | 1.260.603                              | 12,381  |
| Z (GBP Hgd)-AD                                     | GBP | 124.311  | 8.713                                  | 12,263  |
| Z-QD   | EUR | 8.845.634  | 857.353                                | 10,317  |
| Z-Acc  | EUR | 497.932.503  | 42.528.532                             | 11,708  |
| Z (USD Hgd)-Acc                                    | USD | 987.179  | 82.042                                 | 14,240  |
| <b>Invesco Sustainable Allocation Fund (EUR)</b>   |     |  |  |   |
| A-AD   | EUR | 7.012  | 596                                    | 11,755  |
| A-Acc  | EUR | 1.953.773  | 166.153                                | 11,759  |
| C-Acc  | EUR | 14.250.250   | 1.191.605                              | 11,959  |
| E-Acc  | EUR | 1.703.968  | 147.046                                | 11,588  |
| R-Acc  | EUR | 1.343.157  | 117.290                                | 11,452  |
| Z-Acc  | EUR | 18.560   | 1.544                                  | 12,024  |



## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|  |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|--|-----|--|--|---|
| <b>Invesco Balanced-Risk Allocation Fund (EUR)</b> |     |  |  |   |
| A-AD   | EUR | 177.882.585  | 8.853.145                              | 20,093  |
| A-Acc  | EUR | 511.248.310  | 25.462.237                             | 20,079  |
| A (CHF Hgd)-Acc                                    | CHF | 2.439.343  | 194.929                                | 13,533  |
| A (GBP Hgd)-Acc                                    | GBP | 390.010  | 25.957                                 | 12,915  |
| A (SEK Hgd)-Acc                                    | SEK | 48.363   | 3.510                                  | 140,101   |
| A (USD Hgd)-Acc                                    | USD | 60.080.669   | 2.383.406                              | 29,833  |
| C-Acc  | EUR | 182.700.111  | 8.464.134                              | 21,585  |
| C (CHF Hgd)-Acc                                    | CHF | 4.088.202  | 311.922                                | 14,173  |
| C (GBP Hgd)-Acc                                    | GBP | 12.976.277   | 558.235                                | 19,980  |
| C (JPY Hgd)-Acc                                    | JPY | 68.086.921   | 5.923.360                              | 1.495,703   |
| C (USD Hgd)-Acc                                    | USD | 7.048.027  | 260.267                                | 32,048  |
| E-Acc  | EUR | 252.642.158  | 13.361.449                             | 18,908  |
| PI1-Acc  | EUR | 1.265.373  | 96.117                                 | 13,165  |
| PI1 (CHF Hgd)-Acc                                  | CHF | 4.059  | 340                                    | 12,911  |
| PI1 (GBP Hgd)-Acc                                  | GBP | 13.785   | 873                                    | 13,572  |
| PI1 (JPY Hgd)-Acc                                  | JPY | 11.729   | 115                                    | 13.307,650  |
| PI1 (USD Hgd)-Acc                                  | USD | 273.458.323  | 22.435.631                             | 14,425  |
| R-Acc  | EUR | 101.086.267  | 6.521.531                              | 15,500  |
| R (USD Hgd)-Acc                                    | USD | 541.264  | 48.798                                 | 13,127  |
| S-Acc  | EUR | 18.795.404   | 1.300.677                              | 14,450  |
| S (SGD Hgd)-Acc                                    | SGD | 11.679   | 1.218                                  | 15,251  |
| S (USD Hgd)-Acc                                    | USD | 14.650.863   | 1.103.286                              | 15,716  |
| Z-AD   | EUR | 10.692.134   | 842.620                                | 12,689  |
| Z-Acc  | EUR | 158.009.497  | 10.493.104                             | 15,058  |
| Z (CHF Hgd)-Acc                                    | CHF | 526.165  | 45.451                                 | 12,519  |
| Z (GBP Hgd)-Acc                                    | GBP | 751.818  | 40.922                                 | 15,791  |
| Z (HKD Hgd)-Acc                                    | HKD | 11.598   | 779                                    | 137,182   |
| Z (SGD Hgd)-Acc                                    | SGD | 12.001   | 1.410                                  | 13,539  |
| Z (USD Hgd)-Acc                                    | USD | 1.305.135  | 91.717                                 | 16,841  |
| <b>Invesco Balanced-Risk Select Fund (EUR)</b>     |     |  |  |   |
| A-AD   | EUR | 148.196.721  | 11.371.303                             | 13,033  |
| A-Acc  | EUR | 155.693.904  | 11.948.842                             | 13,030  |
| A (USD Hgd)-Acc                                    | USD | 18.232.608   | 1.484.803                              | 14,532  |
| C-Acc  | EUR | 26.711.659   | 1.964.580                              | 13,597  |
| E-Acc  | EUR | 1.984.188  | 159.911                                | 12,408  |
| R-Acc  | EUR | 7.366.795  | 593.505                                | 12,412  |
| Z-Acc  | EUR | 2.562.520  | 187.120                                | 13,695  |
| <b>Invesco Global Conservative Fund (EUR)</b>      |     |  |  |   |
| A-Acc  | EUR | 20.312.945   | 1.700.186                              | 11,947  |
| C-Acc  | EUR | 21.178.564   | 1.639.725                              | 12,916  |
| E-Acc  | EUR | 3.334.713  | 305.696                                | 10,909  |
| R-Acc  | EUR | 415.992  | 42.766                                 | 9,727   |
| Z-Acc  | EUR | 6.360  | 598                                    | 10,635  |
| <b>Invesco Global Targeted Returns Fund (EUR)^</b> |     |  |  |   |
| A-AD   | EUR | 22.240.617   | 2.249.198                              | 9,888   |
| A-Acc  | EUR | 84.127.321   | 8.193.411                              | 10,268  |
| A (CHF Hgd)-Acc                                    | CHF | 1.593.018  | 175.835                                | 9,797   |
| A (GBP Hgd)-Acc                                    | GBP | 317.875  | 26.506                                 | 10,308  |
| A (SEK Hgd)-Acc                                    | SEK | 14.021   | 1.502                                  | 94,878  |
| A (USD Hgd)-Acc                                    | USD | 4.258.302  | 444.214                                | 11,345  |
| B-Acc  | EUR | 2.325.561  | 253.966                                | 9,157   |
| C-AD   | EUR | 1.865.103  | 204.779                                | 9,108   |
| C-Acc  | EUR | 183.549.245  | 17.262.453                             | 10,633  |
| C (AUD Hgd)-Acc                                    | AUD | 7.154  | 1.076                                  | 10,740  |
| C (CHF Hgd)-Acc                                    | CHF | 896.762  | 105.500                                | 9,192   |
| C (GBP Hgd)-Acc                                    | GBP | 907.610  | 73.196                                 | 10,658  |
| C (USD Hgd)-Acc                                    | USD | 1.779.085  | 188.229                                | 11,186  |
| E-Acc  | EUR | 50.793.795   | 5.165.270                              | 9,834   |
| I (AUD Hgd)-Gross-AD                               | AUD | 494.256.953  | 82.906.854                             | 9,632   |
| I (CAD Hgd)-AD                                     | CAD | 149.113.544  | 22.809.322                             | 9,737   |
| R-Acc  | EUR | 35.870.338   | 3.672.733                              | 9,767   |
| R (USD Hgd)-Acc                                    | USD | 88.190   | 11.046                                 | 9,448   |
| S-Acc  | EUR | 55.157.183   | 5.675.286                              | 9,719   |
| S (USD Hgd)-Acc                                    | USD | 35.997.252   | 3.965.487                              | 10,743  |
| Z-AD   | EUR | 953.027  | 107.501                                | 8,865   |
| Z-Acc  | EUR | 78.095.212   | 7.250.854                              | 10,770  |
| Z (CHF Hgd)-Acc                                    | CHF | 31.342   | 3.662                                  | 9,256   |
| Z (GBP Hgd)-Acc                                    | GBP | 14.930.226   | 1.265.967                              | 10,137  |
| Z (USD Hgd)-Acc                                    | USD | 8.924.644  | 988.198                                | 10,688  |

## Invesco Funds

### Nettoinventarwerte für den Berichtszeitraum zum 31. August 2021

|   |     | 31. August 2021<br>Summe NIW in<br>Teilfonds wahrung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je<br>Anteil in<br>Anteils-<br>klassen-<br>wahrung |
|---|-----|--|--|---|
| <b>Invesco Global Targeted Returns Select Fund (EUR)</b>  |     |  |  |   |
| A-AD  | EUR | 5.891.668  | 648.740                                | 9,082   |
| A (USD Hgd)-AD  | USD | 260.206  | 31.098                                 | 9,902   |
| A-Acc   | EUR | 685.604  | 73.861                                 | 9,282   |
| C-Acc   | EUR | 980.194  | 102.663                                | 9,548   |
| C (JPY Hgd)-Acc   | JPY | 82.040.084   | 1.109.860                              | 9.618,511   |
| E-Acc   | EUR | 175.410  | 19.716                                 | 8,897   |
| I (JPY Hgd)-Acc   | JPY | 58.794.048   | 755.474                                | 10.126,605  |
| R-Acc   | EUR | 287.675  | 32.508                                 | 8,849   |
| S-AD  | EUR | 89.693.938   | 9.894.605                              | 9,065   |
| S-Acc   | EUR | 6.427  | 662                                    | 9,711   |
| S (JPY Hgd)-Acc   | JPY | 46.643.162   | 637.049                                | 9.527,192   |
| Z-Acc   | EUR | 101.786  | 10.536                                 | 9,660   |
| <b>Invesco Global Targeted Returns Plus Fund (AUD)</b>    |     |  |  |   |
| I-AD  | AUD | 103.550.881  | 10.860.241                             | 9,535   |
| I (USD)-AD  | USD | 9.198  | 700                                    | 9,613   |
| I (USD Hgd)-AD  | USD | 859.925.643  | 62.822.503                             | 10,014  |
| I (GBP Hgd)-Acc   | GBP | 13.761   | 704                                    | 10,396  |
| S (SEK Hgd)-Acc   | SEK | 13.534   | 881                                    | 96,975  |
| <b>Invesco Macro Allocation Strategy Fund (EUR)^</b>      |     |  |  |   |
| A-AD  | EUR | 881.230  | 80.509                                 | 10,946  |
| A-Acc   | EUR | 20.839.256   | 1.717.152                              | 12,136  |
| A (CHF Hgd)-Acc   | CHF | 91.609   | 8.441                                  | 11,736  |
| A (USD Hgd)-Acc   | USD | 10.714   | 937                                    | 13,537  |
| C-Acc   | EUR | 314.703  | 25.006                                 | 12,585  |
| C (GBP Hgd)-Acc   | GBP | 4.328  | 352                                    | 10,577  |
| C (USD Hgd)-Acc   | USD | 10.060   | 1.000                                  | 11,905  |
| E-Acc   | EUR | 6.462.226  | 605.836                                | 10,667  |
| R-Acc   | EUR | 12.034.104   | 1.033.303                              | 11,646  |
| S-Acc   | EUR | 6.098  | 599                                    | 10,187  |
| Z-Acc   | EUR | 91.962   | 7.258                                  | 12,671  |
| Z (CHF Hgd)-Acc   | CHF | 9.026  | 986                                    | 9,904   |
| Z (GBP Hgd)-Acc   | GBP | 10.023   | 796                                    | 10,824  |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund (USD)</b> |     |  |  |   |
| A-MD1   | USD | 122.806.874  | 11.974.066                             | 10,256  |

^ Teilfonds, der den Swing-Pricing-Mechanismus zum 31. August 2021 auf den NIW angewandt hat. Die uberleitung zwischen NIW ohne Swing Pricing und dem veroffentlichtem NIW mit Swing Pricing ist in Anmerkung 18 zum Abschluss angegeben.

Bei allen vorstehenden Teilfonds mit Swing-Pricing-Mechanismus, die mit \* gekennzeichnet sind, entspricht die Summe des NIW in Teilfondswahrung aufgrund der Umstellung am Abschlussstichtag des Berichtszeitraums nicht dem NIW gema der Aufstellung des Nettovermogens.

- Acc = thesaurierend
- AD = jahrliche Ausschuttung
- MD = monatliche Ausschuttung
- QD = vierteljahrliche Ausschuttung
- SD = halbjahrliche Ausschuttung

## Anmerkungen zum Abschluss

### 1. Allgemein:

Invesco Funds (der „Fonds“) ist eine gemäß Teil I des Luxemburger Gesetzes über Organismen für gemeinsame Anlagen vom 17. Dezember 2010 in seiner jeweils gültigen Fassung als Société Anonyme organisierte Investmentgesellschaft, die die Kriterien einer Société d'Investissement à Capital Variable („SICAV“) erfüllt. Invesco Funds ist ein Umbrella-Fonds mit 92 aktiven Teilfonds, wobei jeder Teilfonds als eigenständiges Unternehmen behandelt wird.

#### (a) Anteilsklassen

Folgende Tabelle führt die Anteilsklassen innerhalb von Invesco Funds zum 31. August 2021 auf.

| Anteile | Verfügbare Währung   | Erhältlich für  | Ausschüttungspolitik            |
|---------|--|---|---------------------------------|
| A       | AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, USD | Alle Anleger  | Thesaurierend oder ausschüttend |
| B       | EUR, JPY, USD  | Kunden von Vertriebsstellen oder Intermediären, die speziell zum Vertrieb von B-Anteilen bestellt wurden.   | Thesaurierend oder ausschüttend |
| C       | AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD                     | (Von der Verwaltungsgesellschaft oder einer Invesco-Untervertriebsstelle beauftragte) Vertriebsstellen und deren Kunden, für die untereinander eine separate Gebührenregelung gilt, andere institutionelle Anleger oder andere Anleger nach Ermessen der Verwaltungsgesellschaft.   | Thesaurierend oder ausschüttend |
| E       | AUD, EUR, USD  | Alle Anleger  | Thesaurierend oder ausschüttend |
| I       | AUD, CAD, EUR, GBP, JPY, USD   | Anleger: (i) die zum Zeitpunkt des Eingangs des betreffenden Zeichnungsauftrags Kunden von Invesco mit einer Vereinbarung über die Gebührenstruktur sind, die für die Anlagen der Anleger in diese Anteile relevant ist und bei denen es sich um institutionelle Anleger handelt.   | Thesaurierend oder ausschüttend |
| P/PI    | CHF, CNH, EUR, GBP, JPY, SGD, USD                                    | Anleger und Finanzintermediäre, die mit der Verwaltungsgesellschaft eine Vereinbarung getroffen haben (über die für die Anleger geltende Gebührenordnung). „PI“-Anteile sind institutionellen Anlegern vorbehalten.   | Thesaurierend oder ausschüttend |
| R       | EUR, JPY, USD  | Alle Anleger  | Thesaurierend oder ausschüttend |
| S       | CHF, CNH, EUR, GBP, JPY, SEK, SGD, USD                               | Anleger, die zum Zeitpunkt des Eingangs des betreffenden Zeichnungsauftrags (i) institutionelle Anleger sind und (i) institutionelle Anleger gemäß der von der CSSF herausgegebenen Richtlinien oder Empfehlungen in deren jeweils gültigen Fassung sind und (ii) einen von der SICAV genehmigten Antragsformularzusatz eingereicht haben, um so sicherzustellen, dass die zum Zeitpunkt der Anlage festgelegten Anforderungen erfüllt sind.  | Thesaurierend oder ausschüttend |
| T1/T2   | EUR, GBP, JPY, USD   | Finanzintermediäre, die gemäß aufsichtsrechtlichen Anforderungen oder auf der Grundlage individueller Gebührenregelungen mit ihren Kunden keine Provisionen auf Managementgebühren annehmen und einbehalten dürfen, vorbehaltlich der Genehmigung durch die Verwaltungsgesellschaft. „T“-Anteile sind institutionellen Anlegern vorbehalten, die mit der Verwaltungsgesellschaft eine Vereinbarung getroffen haben. Die jeweilige Managementgebühr für jeden „T“- oder „T1“-Anteil wird auf der Website der Verwaltungsgesellschaft und im Jahresbericht veröffentlicht. Für „T“- oder „T1“-Anteile dürfen grundsätzlich keine Provisionen auf Managementgebühren an Finanzintermediäre gezahlt werden. | Thesaurierend oder ausschüttend |
| Z       | AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD                     | Finanzintermediäre, die gemäß aufsichtsrechtlichen Anforderungen oder auf der Grundlage individueller Gebührenregelungen mit ihren Kunden keine Provisionen auf Managementgebühren annehmen und einbehalten dürfen, vorbehaltlich der Genehmigung durch die Verwaltungsgesellschaft. Für „Z“-Anteile dürfen grundsätzlich keine Provisionen auf Managementgebühren an Vertriebsstellen oder Finanzintermediäre gezahlt werden.  | Thesaurierend oder ausschüttend |

Für mehrere Teilfonds stehen Anlegern abgesicherte Anteilsklassen zur Verfügung. Für solche Anteilsklassen kann der Fonds das Währungsrisiko der auf eine andere Währung als die Basiswährung des betreffenden Teilfonds lautenden Anteilsklassen absichern, um den Effekt von Wechselkursschwankungen zwischen der Anteilsklassenwährung und der Basiswährung zu dämpfen.

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## Anmerkungen zum Abschluss (Fortsetzung)

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### 1. Allgemeines (Fortsetzung)

#### (b) Fondsaktivität

Aktivität des Fonds vom 1. März 2021 bis zum 31. August 2021:

#### Auflegung von Anteilsklassen

Mit Wirkung vom 3. März 2021 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Global Thematic Innovation Equity Fund A (EUR) Accumulation  
Invesco Global Thematic Innovation Equity Fund C (EUR) Accumulation  
Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Accumulation  
Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Gross Quarterly Distribution  
Invesco Global Thematic Innovation Equity Fund S (EUR) Accumulation  
Invesco Global Thematic Innovation Equity Fund S (USD) Accumulation  
Invesco Continental European Small Cap Equity Fund A (EUR) Accumulation  
Invesco Euro Equity Fund S (EUR) Annual Distribution  
Invesco Asia Consumer Demand Fund A (HKD) Accumulation  
Invesco Asian Equity Fund A (EUR) Accumulation  
Invesco Asian Equity Fund A (EUR Hedged) Accumulation  
Invesco Asian Equity Fund Z (EUR Hedged) Accumulation  
Invesco China Health Care Equity Fund A (CHF Hedged) Accumulation  
Invesco China Health Care Equity Fund A (EUR Hedged) Accumulation  
Invesco China Health Care Equity Fund A (USD) Accumulation  
Invesco China Health Care Equity Fund Z (CHF Hedged) Accumulation  
Invesco China Health Care Equity Fund Z (EUR Hedged) Annual Distribution  
Invesco China Health Care Equity Fund Z (EUR Hedged) Accumulation  
Invesco China Health Care Equity Fund Z (USD) Accumulation  
Invesco Global Consumer Trends Fund S (USD) Annual Distribution  
Invesco Asian Flexible Bond Fund A (EUR Hedged) Accumulation  
Invesco Asian Flexible Bond Fund Z (EUR Hedged) Accumulation  
Invesco Global Flexible Bond Fund S (GBP Hedged) Accumulation  
Invesco Global Flexible Bond Fund Z (GBP Hedged) Accumulation  
Invesco Global Investment Grade Corporate Bond Fund A (HKD) Accumulation  
Invesco Global Targeted Returns Plus Fund I (USD) Annual Distribution

#### Prospekt

Am 10. März 2021 wurde ein neuer Prospekt herausgegeben.

#### Verordnung über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor

Invesco erkennt an, dass Umwelt, Soziales und Governance („ESG“) für viele unserer Kunden, Gemeinschaften und Stakeholder von großer Bedeutung sind. Und auch für uns trifft das zu. Wir sind der grundlegenden Überzeugung, dass ESG-Anlagen eine wesentliche Rolle bei der Lösung für eine nachhaltige Zukunft spielen werden. Wir gehen aber noch weiter. Wir verpflichten uns dazu, unseren Prinzipien durch Active Ownership und Engagement, Integration von Investitionen, Lobbyarbeit in der Branche, maßgeschneiderte ESG-Lösungen (wie unsere preisgekrönte kohlenstoffarme Anlagelösung) und Investitionen in Technologien wie unser eigenes ESG-Rating-Instrument „ESGintel“ Ausdruck zu verleihen.

Als ein Vertreter der Branche befürworten wir die Verordnung über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor („SFDR“), die am 10. März 2021 als Teil des EU-Aktionsplans für nachhaltige Finanzen in Kraft trat. Angesichts dessen haben wir alle in den Geltungsbereich fallenden Produkte gemäß SFDR klassifiziert, und alle unsere Teilfonds erfüllen die Anforderungen gemäß Artikel 6 SFDR. Darüber hinaus erfüllen mehrere Teilfonds die Anforderungen von Artikel 8.

Während wir uns dessen bewusst sind, dass SFDR nur ein Teil eines sehr großen Puzzles ist, sind wir bestrebt, unseren Kunden immer mehr mit Artikel 8 in Einklang stehende Produkte anzubieten. Zu diesem Zweck überprüfen wir unsere gesamte Produktpalette mit dem Ziel, bis zum Jahresende mehr Teilfonds in die Kategorie von Artikel 8 zu überführen. Und obschon wir derzeit über keine Teilfonds verfügen, welche Kriterien von Artikel 9 erfüllen, werden wir uns auch in diesem Bereich weiterhin engagieren.

Die SFDR ist Teil eines breiter angelegten Pakets neuer Vorschriften, die Teil des EU-Aktionsplans für nachhaltige Finanzen sind. Zwar ist die EU derzeit führend im Hinblick auf die Entwicklung ihres auf Nachhaltigkeit ausgelegten Regulierungsrahmens. Andere Hoheitsgebiete sind ihr jedoch dicht auf den Fersen, und wir können mittlerweile zahlreiche internationale Initiativen erkennen, mit denen Konvergenz und globale Einheitlichkeit gefördert werden sollen. Wir halten uns in Bezug auf diese Entwicklungen auf dem Laufenden, klären unsere Kunden entsprechend auf und setzen uns für eine kontinuierliche Überwachung und Entwicklung innovativer Lösungen ein, die den Bedürfnissen unserer Kunden am besten Rechnung tragen.

#### Auflösung von Anteilsklassen

Mit Wirkung vom 12. März 2021 wurden die folgenden Anteilsklassen aufgelöst:

Invesco Emerging Market Structured Equity Fund Z (EUR Hedged) Accumulation  
Invesco Global Equity Income Fund I (USD) Monthly Distribution-1  
Invesco US Value Equity Fund Z (EUR) Accumulation  
Invesco Pan European Equity Fund S (USD Hedged) Accumulation  
Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund) I (EUR) Accumulation  
Invesco Japanese Equity Advantage Fund C (EUR Hedged) Gross Annual Distribution  
Invesco Japanese Equity Advantage Fund C (USD Hedged) Gross Annual Distribution  
Invesco Japanese Equity Advantage Fund S (EUR Hedged) Gross Annual Distribution  
Invesco Japanese Equity Advantage Fund S (USD Hedged) Gross Annual Distribution  
Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Gross Annual Distribution  
Invesco Japanese Equity Advantage Fund Z (USD Hedged) Gross Annual Distribution  
Invesco Japanese Equity Dividend Growth Fund R (JPY) Accumulation  
Invesco Japanese Equity Dividend Growth Fund Z (EUR Hedged) Accumulation  
Invesco Asian Equity Fund S (EUR) Accumulation  
Invesco Greater China Equity Fund A (SGD) Accumulation  
Invesco India Equity Fund Z (EUR) Accumulation  
Invesco Pacific Equity Fund B (USD) Annual Distribution  
Invesco Pacific Equity Fund S (EUR) Accumulation  
Invesco Global Health Care Innovation Fund B (USD) Annual Distribution

## Anmerkungen zum Abschluss (Fortsetzung)

### 1. Allgemeines (Fortsetzung)

#### (b) Fondsaktivität (Fortsetzung)

##### Auflösung von Anteilsklassen (Fortsetzung)

Invesco Global Income Real Estate Securities Fund A (GBP) Annual Distribution  
Invesco Global Income Real Estate Securities Fund C (EUR Hedged) Accumulation  
Invesco Global Income Real Estate Securities Fund I (AUD Hedged) Quarterly Distribution  
Invesco Global Income Real Estate Securities Fund I (USD) Quarterly Distribution  
Invesco Active Multi-Sector Credit Fund A (USD Hedged) Accumulation  
Invesco Belt and Road Debt Fund A (SGD Hedged) Monthly Distribution-1  
Invesco Bond Fund Z (EUR Hedged) Gross Semi-Annual Distribution  
Invesco Emerging Market Corporate Bond Fund I (CAD Hedged) Monthly Distribution  
Invesco Euro Short Term Bond Fund C (GBP Hedged) Accumulation  
Invesco Global Bond Fund C (GBP Hedged) Accumulation  
Invesco Global High Income Fund Z (EUR) Accumulation  
Invesco Global High Yield Short Term Bond Fund Z (EUR Hedged) Accumulation  
Invesco Global Investment Grade Corporate Bond Fund C (RMB Hedged) Accumulation  
Invesco Pan European High Income Fund A (SGD Hedged) Monthly Distribution-1  
Invesco Balanced-Risk Allocation Fund C (RMB Hedged) Accumulation  
Invesco Global Targeted Returns Fund A (SGD Hedged) Accumulation  
Invesco Global Targeted Returns Fund C (AUD Hedged) Annual Distribution  
Invesco Global Targeted Returns Fund S (SEK Hedged) Accumulation  
Invesco Macro Allocation Strategy Fund C (CHF Hedged) Accumulation

##### Senkung der Servicestellengebühr

Mit Wirkung vom 31. März 2021 wurde die Servicestellengebühr für den Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) wie folgt reduziert:

| Anteilsklasse | Servicestellengebühr | Neue Servicestellengebühr |
|---------------|----------------------|---------------------------|
| E             | 0,30 %               | 0,22 %                    |
| R             | 0,30 %               | 0,22 %                    |

##### Umbenennung von Teilfonds

Mit Wirkung vom 8. April 2021 wurden die folgenden Teilfonds umbenannt:

Der Invesco Developing Markets SRI Equity Fund wurde in Invesco Developing Markets Select Equity Fund umbenannt.

Der Invesco Global Structured Equity Fund wurde in Invesco Sustainable Global Structured Equity Fund umbenannt.

Der Invesco Pan European Structured Equity Fund wurde in Invesco Sustainable Pan European Structured Equity Fund umbenannt.

Der Invesco Japanese Equity Value Discovery Fund wurde in Invesco Responsible Japanese Equity Value Discovery Fund umbenannt.

Der Invesco Energy Fund wurde in Invesco Energy Transition Fund umbenannt.

Der Invesco Global Real Estate Securities Fund wurde in Invesco Responsible Global Real Assets Fund umbenannt.

##### Senkung der Management- und Servicestellengebühr

Mit Wirkung vom 8. April 2021 wurde die Management- und die Servicestellengebühr für den Invesco Energy Transition Fund (vormals Invesco Energy Fund) wie folgt reduziert:

| Anteilsklasse | Managementgebühr | Neue Managementgebühr | Servicestellengebühr | Neue Servicestellengebühr | Neue Deckelung der laufenden Kosten |
|---------------|------------------|-----------------------|----------------------|---------------------------|-------------------------------------|
| A             | 1,50 %           | 1,00 %                | 0,30 %               | 0,20 %                    | 1,35 %                              |
| B             | 1,50 %           | 1,00 %                | 0,30 %               | 0,15 %                    | 1,87 %                              |
| C             | 1,00 %           | 0,60 %                | 0,30 %               | 0,15 %                    | 0,90 %                              |
| E             | 2,00 %           | 1,50 %                | 0,30 %               | 0,20 %                    | 1,85 %                              |
| R             | 1,50 %           | 1,00 %                | 0,30 %               | 0,20 %                    | 1,92 %                              |
| Z             | 0,75 %           | 0,50 %                | 0,30 %               | 0,15 %                    | 0,80 %                              |

##### Senkung der Servicestellengebühr

Mit Wirkung vom 8. April 2021 wurde die Servicestellengebühr für den Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund) wie folgt reduziert:

| Anteilsklasse | Servicestellengebühr | Neue Servicestellengebühr | Neue Deckelung der laufenden Kosten |
|---------------|----------------------|---------------------------|-------------------------------------|
| A             | 0,25 %*              | 0,25 %*                   | 1,70 %                              |
| C             | 0,25 %               | 0,15 %                    | 1,10 %                              |
| E             | 0,25 %*              | 0,25 %*                   | 2,35 %                              |
| Z             | 0,25 %               | 0,15 %                    | 0,95 %                              |

\*Keine Änderungen bei den Servicestellengebühren.

##### Ernennung von Verwaltungsratsmitgliedern

Mit Wirkung vom 21. April 2021 wurde Herr Andrea Mornato zum Mitglied des Verwaltungsrats de SICAV ernannt.

##### Änderungen in Bezug auf die Register- und Transferstelle

Mit Wirkung zum 3. Mai 2021 wechselte die Register- und Transferstelle von International Financial Data Services (Luxembourg) S.A. zu The Bank of New York Mellon SA/NV, Luxembourg Branch.

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## Anmerkungen zum Abschluss (Fortsetzung)

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### 1. Allgemeines (Fortsetzung)

#### (b) Fondsaktivität (Fortsetzung)

##### Auflegung von Anteilsklassen

Mit Wirkung vom 26. Mai 2021 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund) Z (NOK) Accumulation  
Invesco Emerging Markets Equity Fund C (USD) Accumulation  
Invesco Japanese Equity Advantage Fund T1 (GBP) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) A (EUR) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) A (GBP Hedged) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) A (USD) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) C (GBP Hedged) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) C (USD Hedged) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) Z (EUR) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) Z (USD) Annual Distribution  
Invesco China Health Care Equity Fund A (HKD Hedged) Accumulation  
Invesco China Health Care Equity Fund E (EUR) Accumulation  
Invesco China Health Care Equity Fund R (EUR) Accumulation  
Invesco Global Consumer Trends Fund S (EUR) Accumulation  
Invesco Global Consumer Trends Fund Z (NOK) Accumulation  
Invesco Emerging Markets Local Debt Fund S (GBP) Gross-Monthly Distribution  
Invesco Asian Investment Grade Bond Fund A (HKD) Monthly Distribution-1  
Invesco Asian Investment Grade Bond Fund A (USD) Monthly Distribution-1  
Invesco Asian Investment Grade Bond Fund A (RMB Hedged) Monthly Distribution-1  
Invesco Sterling Bond Fund T1 (GBP) Accumulation  
Invesco Sterling Bond Fund T1 (GBP) Quarterly Distribution  
Invesco US High Yield Bond Fund C (GBP Hedged) Accumulation  
Invesco Global Targeted Returns Plus Fund I (GBP Hedged) Accumulation

##### Auflegung von Anteilsklassen

Mit Wirkung vom 7. Juli 2021 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund) Z (USD) Accumulation  
Invesco Emerging Market Structured Equity Fund Z (USD) Accumulation  
Invesco Global Focus Equity Fund E (USD) Accumulation  
Invesco Global Small Cap Equity Fund A (EUR Hedged) Accumulation  
Invesco Global Small Cap Equity Fund A (EUR) Accumulation  
Invesco Global Small Cap Equity Fund A (USD) Accumulation  
Invesco Global Small Cap Equity Fund Z (EUR Hedged) Accumulation  
Invesco Global Small Cap Equity Fund Z (USD) Accumulation  
Invesco Global Thematic Innovation Equity Fund Z (USD) Accumulation  
Invesco US Value Equity Fund Z (USD) Accumulation  
Invesco China A-Share Quality Core Equity Fund Z Accumulation  
Invesco China A-Share Quant Equity Fund Z Accumulation  
Invesco Gold & Special Minerals Fund Z (USD) Accumulation  
Invesco Belt and Road Debt Fund A (EUR) Accumulation  
Invesco Emerging Markets Bond Fund Z (USD) Accumulation  
Invesco Emerging Market Flexible Bond Fund Z (USD) Accumulation  
Invesco Global Total Return (EUR) Bond Fund S (CHF Hedged) Accumulation  
Invesco Asian Investment Grade Bond Fund Z (USD) Accumulation  
Invesco Global Targeted Returns Plus Fund I (USD Hedged) Annual Distribution

##### Teilfondsverschmelzung

Mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen.

##### Auflegung von Anteilsklassen

Mit Wirkung vom 18. August 2021 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Global Equity Income Fund S (USD) Accumulation  
Invesco Euro Equity Fund T1 (EUR) Accumulation  
Invesco Euro Equity Fund T1 (EUR) Annual Distribution  
Invesco Japanese Equity Advantage Fund T2 (JPY) Accumulation  
Invesco Japanese Equity Advantage Fund T2 (JPY) Annual Distribution  
Invesco Asian Equity Fund T1 (USD) Accumulation  
Invesco Asian Equity Fund T1 (USD) Annual Distribution  
Invesco Greater China Equity Fund S (EUR Hedged) Accumulation  
Invesco Global Consumer Trends Fund S (EUR Hedged) Accumulation  
Invesco Belt and Road Debt Fund S (EUR Hedged) Accumulation  
Invesco Euro Bond Fund S (EUR) Accumulation  
Invesco Global Bond Fund S (USD) Accumulation  
Invesco Global Unconstrained Bond Fund Z (GBP) Accumulation  
Invesco Asia Asset Allocation Fund S (EUR Hedged) Accumulation

## Anmerkungen zum Abschluss (Fortsetzung)

### 1. Allgemeines (Fortsetzung)

#### (c) Fondsaktivität seit 31. August 2021

##### Prospekt

Am 17. September 2021 wurde ein neuer Prospekt herausgegeben.

##### Senkung der Managementgebühr

Mit Wirkung vom 1. Oktober 2021 wurde die Managementgebühr für den Invesco Emerging Markets Equity Fund wie folgt herabgesetzt:

| Anteilsklasse | Managementgebühr | Neue Managementgebühr |
|---------------|------------------|-----------------------|
| A             | 2,00 %           | 1,50 %                |
| C             | 1,50 %           | 1,00 %                |
| Z             | 1,00 %           | 0,75 %                |

Mit Wirkung vom 1. Oktober 2021 wurde die Managementgebühr für den Invesco Sustainable Allocation Fund wie folgt herabgesetzt:

| Anteilsklasse | Managementgebühr | Neue Managementgebühr | Neue Deckelung der laufenden Kosten |
|---------------|------------------|-----------------------|-------------------------------------|
| A             | 1,10 %           | 0,90 %                | 1,20 %                              |
| C             | 0,70 %           | 0,55 %                | 0,80 %                              |
| E             | 1,50 %           | 1,20 %                | 1,50 %                              |
| R             | 1,10 %           | 0,90 %                | 1,90 %                              |
| Z             | 0,55 %           | 0,45 %                | 0,70 %                              |

##### Auflegung von Anteilsklassen

Mit Wirkung vom 6. Oktober 2021 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Global Focus Equity Fund A (EUR Hedged) Annual Distribution  
Invesco Global Focus Equity Fund A (USD) Annual Distribution  
Invesco Global Focus Equity Fund C (USD) Annual Distribution  
Invesco Global Focus Equity Fund C (USD) Quarterly Distribution  
Invesco Global Focus Equity Fund E (EUR Hedged) Accumulation  
Invesco Global Focus Equity Fund R (EUR Hedged) Accumulation  
Invesco Global Focus Equity Fund Z (USD) Annual Distribution  
Invesco US Value Equity Fund S (GBP Hedged) Accumulation  
Invesco US Value Equity Fund T1 (GBP Hedged) Accumulation  
Invesco Pan European Equity Fund A (HKD Hedged) Monthly Distribution-1  
Invesco Pan European Equity Fund A (USD Hedged) Monthly Distribution-1  
Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) A (EUR Hedged) Annual Distribution  
Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund) A (USD) Monthly Distribution-1  
Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund) Z (USD) Accumulation  
Invesco Belt and Road Debt Fund A (CZK Hedged) Accumulation  
Invesco Global Total Return (EUR) Bond Fund A (CZK Hedged) Accumulation

##### Umbenennung von Anteilsklassen

Mit Wirkung vom 6. Oktober 2021 wurden die folgenden Anteilsklassen umbenannt:

Der Invesco Euro Equity Fund T1 (Annual Distribution) EUR wurde in Invesco Euro Equity Fund T11 (Annual Distribution) EUR umbenannt.  
Der Invesco Euro Equity Fund T1 (Accumulation) EUR wurde in Invesco Euro Equity Fund T11 (Accumulation) EUR umbenannt.  
Der Invesco Japanese Equity Advantage Fund T2 (Annual Distribution) JPY wurde in Invesco Japanese Equity Advantage Fund T11 (Annual Distribution) JPY umbenannt.  
Der Invesco Japanese Equity Advantage Fund T2 (Accumulation) JPY wurde in Invesco Japanese Equity Advantage Fund T11 (Accumulation) JPY umbenannt.  
Der Invesco Asian Equity Fund T1 (Annual Distribution) USD wurde in Invesco Asian Equity Fund T11 (Annual Distribution) USD umbenannt.  
Der Invesco Asian Equity Fund T1 (Accumulation) USD wurde in Invesco Asian Equity Fund T11 (Accumulation) USD umbenannt.

##### Umbenennung von Teilfonds

Mit Wirkung vom 14. Oktober 2021 wurden die folgenden Teilfonds umbenannt:

Der Invesco Emerging Markets Innovators Equity Fund wurde in Invesco Responsible Emerging Markets Innovators Equity Fund umbenannt und seine Anlagepolitik wurde geändert, um als ein Finanzprodukt gemäß Artikel 8 der SFDR neu positioniert zu werden.  
Der Invesco Emerging Market Structured Equity Fund wurde in Invesco Sustainable Emerging Markets Structured Equity Fund umbenannt und seine Anlagepolitik wurde geändert, um als ein Finanzprodukt gemäß Artikel 8 der SFDR neu positioniert zu werden.  
Der Invesco US Structured Equity Fund changed wurde in Invesco Sustainable US Structured Equity Fund umbenannt und seine Anlagepolitik wurde geändert, um als ein Finanzprodukt gemäß Artikel 8 der SFDR neu positioniert zu werden.  
Der Invesco Euro Structured Equity Fund wurde in Invesco Sustainable Euro Structured Equity Fund umbenannt und seine Anlagepolitik wurde geändert, um als ein Finanzprodukt gemäß Artikel 8 der SFDR neu positioniert zu werden.  
Der Invesco Global Bond Fund wurde in Invesco Environmental Climate Opportunities Bond Fund umbenannt und seine Anlagepolitik wurde geändert, um als ein Finanzprodukt gemäß Artikel 8 der SFDR neu positioniert zu werden.

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## Anmerkungen zum Abschluss (Fortsetzung)

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### 1. Allgemeines (Fortsetzung)

#### (c) Fondsaktivität seit dem 31. August 2021 (Fortsetzung)

##### Senkung der Managementgebühr

Mit Wirkung vom 14. Oktober 2021 wurde die Managementgebühr für den Invesco Emerging Markets Innovators Equity Fund wie folgt herabgesetzt:

| Anteilsklasse | Managementgebühr | Neue Management-<br>gebühr | Neue Deckelung der laufenden<br>Kosten |
|---------------|------------------|----------------------------|--|
| A             | 1,75 %           | 1,50 %                     | 1,95 %                                 |
| C             | 1,05 %           | 1,00 %                     | 1,25 %                                 |
| S             | 0,88 %           | 0,75 %                     | 0,91 %                                 |
| Z             | 0,88 %           | 0,75 %                     | 1,00 %                                 |

##### Verordnung über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor

Ab dem 2. November 2021 werden 65 Teilfonds als Finanzprodukt gemäß Artikel 8 der SFDR neu positioniert, wobei ein auf Ausnahmen basierendes Rahmenwerk Anwendung findet.



## Anmerkungen zum Abschluss (Fortsetzung)

### 2. Übersicht über die wesentlichen Bilanzierungsgrundsätze

(a) Der beigefügte Abschluss wurde gemäß dem von Luxemburger Rechtsvorschriften vorgeschriebenen Format erstellt. Die zusammengefassten Zahlen erscheinen in der Aufstellung des Nettovermögens ausschließlich zu statistischen Zwecken und sollten von Anlegern mit Positionen in einem oder mehreren Teilfonds nicht herangezogen werden.

#### (b) Bewertung von Anlagen

Anlagen einschließlich derivativer Finanzinstrumente werden zum Bewertungszeitpunkt am betreffenden Tag auf der Grundlage des letzten Handelspreises oder des zuletzt verfügbaren mittleren Marktkurses (dem Mittel zwischen dem zuletzt notierten Geld- und dem zuletzt notierten Briefkurs) der Wertpapiere auf dem betreffenden Wertpapiermarkt bewertet, auf dem die Anlagen des Fonds notiert sind oder gehandelt werden. Sind Anlagen eines Teilfonds an einer Börse notiert und werden von Market Makern außerhalb der Börse gehandelt, an der die Anlagen notiert sind, bestimmt die SICAV den Hauptmarkt für die fraglichen Anlagen, und sie werden zum zuletzt verfügbaren Preis auf diesem Markt bewertet. Wertpapiere, die nicht an einer Börse notiert sind oder gehandelt werden, jedoch auf einem anderen geregelten Markt gehandelt werden, werden möglichst genau wie vorstehend beschrieben bewertet. Ist für ein von einem Teilfonds gehaltenes Wertpapier keine Kursnotierung verfügbar oder ist der gemäß vorstehenden Punkten ermittelte Wert nicht repräsentativ für den angemessenen Marktwert der betreffenden Wertpapiere, stützt sich der Wert solcher Wertpapiere auf den mit gebotener Vorsicht und nach dem Grundsatz von Treu und Glauben bestimmten, nach vernünftigem Ermessen vorhersehbaren Veräußerungspreis. Kurzfristige Geldmarktinstrumente werden zu fortgeführten Anschaffungskosten bewertet.

Der Abschluss ist auf der Grundlage der letzten im Bilanzierungszeitraum ermittelten Nettoinventarwerte aufgestellt worden. Gemäß dem Prospekt wurden die Nettoinventarwerte für alle Invesco-Teilfonds unter Bezugnahme auf die zuletzt verfügbaren Preise um 13.00 Uhr (Luxemburger Ortszeit) am 31. August 2021 berechnet, mit Ausnahme des Global Targeted Returns Plus Fund, der um 16.00 Uhr Eastern Standard Time (EST) am 31. August 2021 bewertet wurde.

#### (c) Effekt auf die Werte

Zur Information: Hätte der Fonds die Nettoinventarwerte ausschließlich im Hinblick auf die Veröffentlichung berechnet, wären die zur Bewertung des Anlageportfolios herangezogenen Marktkurse für das gesamte Anlageportfolio einschließlich amerikanischer und europäischer Aktien die Schlusskurse am 31. August 2021 gewesen. Diese Nettoinventarwerte hätten sich jedoch nicht wesentlich von den in diesem geprüften Abschluss angegebenen unterschieden - außer bei folgenden Teilfonds:

Invesco Emerging Markets Equity Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 0,69 % zu beobachten gewesen.  
 Invesco Asia Consumer Demand Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 0,81 % zu beobachten gewesen.  
 Invesco Asia Opportunities Equity Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 0,84 % zu beobachten gewesen.  
 Invesco China Focus Equity Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 1,13 % zu beobachten gewesen.  
 Invesco Greater China Equity Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 1,03 % zu beobachten gewesen.  
 Invesco Emerging Markets Equity Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 0,54 % zu beobachten gewesen.  
 Invesco PRC Equity Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 1,27 % zu beobachten gewesen.  
 Invesco Gold & Special Minerals Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 1,18 % zu beobachten gewesen.  
 Invesco UK Investment Grade Bond Fund; hier wäre eine Verringerung des Nettoinventarwerts um rund 0,54 % zu beobachten gewesen.

#### (d) Kosten für die Veräußerung von Anlagen

Etwasige Überschuss- oder Fehlbeträge bei der Veräußerung von Anlagen werden auf Durchschnittskostenbasis ermittelt.

#### (e) Erträge aus Anlagen

Dividenerträge werden auf Ex-Dividende-Basis verbucht. Erträge aus festverzinslichen Wertpapieren und Einlagenzinsen werden taggenau abgegrenzt. Die Abschreibung/Zuschreibung von Aufschlägen/Abschlägen wird im Abschnitt Erträge in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens angegeben (nur am Geschäftsjahresende ausgewiesen). Unter Abschreibung ist der Prozess der Minderung des Buchwerts einer mit einem Aufschlag erworbenen Anleihe zu verstehen, bis der Buchwert zum Fälligkeitstermin dem Nennwert entspricht. Die Minderung des Buchwerts wird als Verringerung des Nettoanlageertrags verbucht. Unter Zuschreibung ist der Prozess der Steigerung des Buchwerts einer mit Abschlag erworbenen Anleihe zu verstehen. Die Steigerung des Buchwerts wird als Erhöhung des Nettoanlageertrags verbucht. Der Abschreibungs-/Zuschreibungsansatz ermöglicht eine einheitliche Bilanzierung der mit dem Halten anleiheähnlicher Anlagen über ihre Laufzeit verbundenen Kapitalgewinne oder -verluste.

#### (f) Fremdwährungen

Transaktionen in anderen Währungen als der Währung, auf die der jeweilige Teilfonds lautet, werden zu den zum Transaktionszeitpunkt geltenden Wechselkursen umgerechnet. Der Marktwert der Anlagen und anderen Vermögenswerte und Verbindlichkeiten in anderen Währungen als der Währung, auf die der jeweilige Teilfonds lautet, werden zu den am Abschlussstichtag geltenden Wechselkursen umgerechnet.

Die wichtigsten verwendeten Wechselkurse zum 31. August 2021:

| Währung | 1,00 USD   | Währung | 1,00 USD    | Währung | 1,00 USD |
|---------|------------|---------|-------------|---------|----------|
| AED     | 3,6731     | HKD     | 7,7815      | PKR     | 166,3500 |
| ARS     | 97,6205    | HUF     | 295,1329    | PLN     | 3,8365   |
| AUD     | 1,3652     | IDR     | 14.262,5004 | QAR     | 3,6410   |
| BRL     | 5,1849     | ILS     | 3,2079      | RON     | 4,1705   |
| CAD     | 1,2586     | INR     | 73,0075     | RUB     | 73,2887  |
| CHF     | 0,9138     | JPY     | 109,9500    | SAR     | 3,7507   |
| CLP     | 782,6001   | KRW     | 1.159,4500  | SEK     | 8,5910   |
| CNH     | 6,4591     | KZT     | 426,5000    | SGD     | 1,3438   |
| CNY     | 6,4632     | MXN     | 20,0965     | THB     | 32,2325  |
| COP     | 3.816,7506 | MYR     | 4,1570      | TRY     | 8,3045   |
| CZK     | 21,5767    | NGN     | 409,5001    | TWD     | 27,7135  |
| DKK     | 6,2833     | NOK     | 8,6453      | ZAR     | 14,5450  |
| EGP     | 15,6850    | NZD     | 1,4163      |         |          |
| EUR     | 0,8450     | PEN     | 4,0836      |         |          |
| GBP     | 0,7263     | PHP     | 49,7500     |         |          |

## Anmerkungen zum Abschluss (Fortsetzung)

### 2. Übersicht über die wesentlichen Bilanzierungsgrundsätze (Fortsetzung)

#### (f) Fremdwährungen (Fortsetzung)

Die für den Teilfonds Invesco Global Targeted Returns Plus Fund herangezogenen Wechselkurse verstehen sich per 16.00 Uhr EST am 31. August 2021:

| Währung | 1,00 USD | Währung | 1,00 USD    | Währung | 1,00 USD |
|---------|----------|---------|-------------|---------|----------|
| AUD     | 1,3669   | HKD     | 7,7774      | RUB     | 73,2338  |
| BRL     | 5,1708   | HUF     | 295,6131    | SEK     | 8,6295   |
| CAD     | 1,2617   | IDR     | 14.262,5005 | SGD     | 1,3444   |
| CHF     | 0,9158   | INR     | 73,0075     | THB     | 32,2325  |
| CNH     | 6,4540   | JPY     | 110,0150    | TRY     | 8,3165   |
| CNY     | 6,4632   | KRW     | 1.159,4500  | TWD     | 27,7135  |
| DKK     | 6,2982   | MXN     | 20,0840     | ZAR     | 14,5262  |
| EUR     | 0,8469   | NOK     | 8,6943      |         |          |
| GBP     | 0,7274   | PLN     | 3,8301      |         |          |

#### (g) Zuordnung von Aufwendungen

Fallen dem Fonds Aufwendungen an, die sich auf einen bestimmten Teilfonds beziehen, werden diese Aufwendungen dem betreffenden Teilfonds zugeordnet. Gelten Kosten nicht als einem bestimmten Teilfonds zurechenbar, werden diese Kosten auf die Teilfonds umgelegt, und zwar auf der Grundlage ihres jeweiligen Nettoinventarwerts.

#### (h) Gründungskosten

Die etwaigen vorläufigen Kosten werden von der Verwaltungsgesellschaft getragen.

#### (i) Devisenterminkontrakte

Die nicht realisierten Gewinne oder Verluste aus offenen Devisenterminkontrakten werden als die Differenz zwischen dem vertraglich festgelegten Preis und dem Preis zur Glatstellung des Kontraktes berechnet und in der Aufstellung des Nettovermögens ausgewiesen (Einzelheiten siehe Anmerkung 8). Realisierte Gewinne oder Verluste beinhalten Nettoergebnisse aus Kontrakten, die abgerechnet oder mit anderen Kontrakten ausgeglichen wurden, und sind in der Gewinn- und Verlustrechnung und in der Aufstellung der Veränderungen des Nettovermögens erfasst (nur am Geschäftsjahresende ausgewiesen). Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Devisenterminkontrakten“ ausgewiesen (Einzelheiten siehe Anmerkung 8). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Devisenterminkontrakten“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

Non-Deliverable Forwards („NDF“) sind kurzfristige Terminkontrakte auf wenig gehandelte oder nicht konvertierbare Fremdwährungen. Solche Kontrakte werden auf der Grundlage der zum Abschlusstermin geltenden Wechselkurse bewertet, die für den verbleibenden Zeitraum bis zum Verfalltermin anwendbar sind. Die nicht realisierten Gewinne oder Verluste aus NDF sind in der Aufstellung des Nettovermögens erfasst. Die NDF werden im Regelfall in USD notiert und abgerechnet. Die NDF sind zusammen mit anderen Devisenterminkontrakten in Anmerkung 8 angegeben.

#### (j) Futures-Kontrakte

Ein Futures-Kontrakt ist ein rechtsgültiger Vertrag über den Kauf oder Verkauf eines bestimmten Rohstoffs oder Finanzinstruments zu einem vorher festgelegten Preis an einem angegebenen künftigen Termin. Futures-Kontrakte werden erstmalig zu den Anschaffungskosten bewertet, anschließend erfolgt eine Neubewertung zum Marktwert. Marktwerte werden von notierten Marktkursen und Wechselkursen bezogen. Sämtliche Futures-Kontrakte werden unter Vermögenswerten ausgewiesen, wenn es sich bei den Beträgen um Forderungen des Fonds handelt, und unter Verbindlichkeiten, wenn die Beträge Verbindlichkeiten des Fonds sind. Veränderungen der Marktwerte von Futures-Kontrakten werden in der Aufstellung des Nettovermögens erfasst (Einzelheiten siehe Anmerkung 9). Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Futures-Kontrakten“ ausgewiesen (Einzelheiten siehe Anmerkung 9). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Futures-Kontrakten“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (k) Credit Default Swaps

Ein Credit Default Swap ist ein Kreditderivatgeschäft, bei dem zwei Parteien eine Vereinbarung eingehen, wonach die eine Partei der anderen über die angegebene Laufzeit der Vereinbarung regelmäßig einen festen Kupon zahlt. Die andere Partei leistet nur dann Zahlungen, wenn ein Kreditereignis im Zusammenhang mit einem vorher festgelegten Referenzwert eintritt. Tritt ein solches Ereignis ein, leistet diese Partei der ersten Partei eine Zahlung, und das Swap-Geschäft ist beendet. Die Credit Default Swaps werden anhand der Notierungen von Market Makern täglich marktgerecht neu bewertet und in der Aufstellung des Nettovermögens erfasst (Einzelheiten siehe Anmerkung 10). Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Credit Default Swaps“ ausgewiesen (Einzelheiten siehe Anmerkung 10). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Credit Default Swaps“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (l) Equity Variance Swaps

Ein Equity Variance Swap ist eine bilaterale Vereinbarung, wonach sich jede Partei bereit erklärt, auf der Grundlage der gemessenen Varianz eines angegebenen Basiswerts Zahlungsströme auszutauschen. Eine Partei erklärt sich bereit, einen „festen Satz“ oder die Zahlung eines Ausübungspreises gegen den „variablen Satz“ beziehungsweise die realisierte Preisvarianz des Basiswerts in Bezug auf den Nominalbetrag der Varianz auszutauschen. Bei Fälligkeit wird ein Nettozahlungsstrom ausgetauscht. Der Auszahlungsbetrag entspricht der Differenz zwischen der realisierten Preisvarianz des Basiswerts und dem Ausübungspreis, multipliziert mit dem nominalen Varianzbetrag. Equity Variance Swaps werden zu jedem NIW-Berechnungstermin marktgerecht neu bewertet. Der geschätzte Marktwert beruht auf den vertraglich festgelegten Bewertungselementen und wird von externen Preisdiensten, Market Makern oder aus internen Modellen bezogen. Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Equity Variance Swaps“ ausgewiesen (Einzelheiten siehe Anmerkung 11). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Equity Variance Swaps“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (m) Volatility Swaps

Ein Volatility Swap ist eine bilaterale Vereinbarung, wonach sich jede Partei bereit erklärt, auf der Grundlage der gemessenen Volatilität eines angegebenen Basiswerts Zahlungsströme auszutauschen. Eine Partei erklärt sich bereit, einen „festen Satz“ oder die Zahlung eines Ausübungspreises gegen den „variablen Satz“ beziehungsweise die realisierte Preisvolatilität des Basiswerts in Bezug auf den Nominalbetrag der Volatilität auszutauschen. Bei Fälligkeit wird ein Nettozahlungsstrom ausgetauscht. Der Auszahlungsbetrag entspricht der Differenz zwischen der realisierten Preisvolatilität des Basiswerts und dem Ausübungspreis, multipliziert mit dem nominalen Volatilitätsbetrag. Volatility Swaps werden zu jedem NIW-Berechnungstermin marktgerecht neu bewertet. Der geschätzte Marktwert beruht auf den vertraglich festgelegten Bewertungselementen und wird von externen Preisdiensten, Market Makern oder aus internen Modellen bezogen. Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Volatility Swaps“ ausgewiesen (Einzelheiten siehe Anmerkung 12). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Volatility Swaps“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

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## Anmerkungen zum Abschluss (Fortsetzung)

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### 2. Übersicht über die wesentlichen Bilanzierungsgrundsätze (Fortsetzung)

#### (n) Inflation Linked Swaps

Ein Inflation Linked Swap ist ein Swap-Geschäft, das eingesetzt wird, um durch einen Austausch von Zahlungsströmen Inflationsrisiken von einer Partei auf eine andere zu übertragen. Bei einem Inflation Linked Swap zahlt eine Partei einen festen Satz auf einen nominalen Kapitalbetrag, die andere dagegen einen variablen Satz, der an einen Inflationsindex gebunden ist. Inflation Linked Swaps werden zu jedem NIW-Berechnungstermin marktgerecht neu bewertet. Der geschätzte Marktwert beruht auf den vertraglich festgelegten Bewertungselementen und wird von externen Preisdiensten, Market Makern oder aus internen Modellen bezogen. Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Inflation Linked Swaps“ ausgewiesen (Einzelheiten siehe Anmerkung 13). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Inflation Linked Swaps“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (o) Interest Rate Swaps

Ein Interest Rate Swap ist eine bilaterale Vereinbarung, wonach sich beide Parteien bereit erklären, eine Serie von Zinszahlungen gegen eine andere Serie von Zinszahlungen auszutauschen (gewöhnlich fest/variabel). Dem liegt ein Nominalbetrag zugrunde, der als Berechnungsbasis dient und gewöhnlich nicht ausgetauscht wird. Die Interest Rate Swaps werden anhand der Notierungen von Market Makern täglich marktgerecht neu bewertet und in der Aufstellung des Nettovermögens erfasst (Einzelheiten siehe Anmerkung 14). Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Interest Rate Swaps“ ausgewiesen (Einzelheiten siehe Anmerkung 14). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Interest Rate Swaps“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (p) Commodity Swaps

Ein Commodity Swap gleicht einem Interest Rate Swap, bei dem variable gegen feste Zinssätze ausgetauscht werden. Der Unterschied besteht darin, dass das variable Element eines Interest Rate Swaps auf Standardzinssätzen wie LIBOR, EURIBOR etc. beruht, während sich das variable Element eines Commodity Swap auf den Preis eines zugrunde liegenden Rohstoffindex stützt. Im Zuge des Geschäfts werden keine Rohstoffe ausgetauscht. Commodity Swaps werden anhand von Bewertungsquellen/-methoden marktgerecht bewertet, und der beizulegende Zeitwert wird in der Aufstellung des Nettovermögens unter „Nicht realisierten Gewinnen/(Verlusten) aus Commodity Swaps“ erfasst (Einzelheiten siehe Anmerkung 15). Die realisierten Gewinne/(Verluste) und die Veränderung der nicht realisierten Gewinne und Verluste werden unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ bzw. „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Commodity Swaps“ in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (q) Total Return Swaps

Ein Total Return Swap ist ein Finanzkontrakt, wodurch sich eine Partei bereit erklärt, einer anderen Partei als Gegenleistung für die Vereinnahmung eines variablen Zinssatzes den Gesamtertrag eines bestimmten Vermögenswerts zu zahlen. Der Fonds schließt im Auftrag des betreffenden Teilfonds Unfunded-Swap-Geschäfte ab. Total Return Swaps werden anhand von Bewertungsquellen/-methoden marktgerecht bewertet und der beizulegende Zeitwert wird in der Aufstellung des Nettovermögens ausgewiesen. Positionen in Total Return Swaps werden anhand von Modellen bewertet, die, soweit praktisch durchführbar, beobachtbare Daten heranziehen und Annahmen zur Anwendung dieser Daten beinhalten. Veränderungen der Eingabedaten und Annahmen zu diesen Faktoren könnten den ausgewiesenen beizulegenden Zeitwert der Total Return Swaps beeinflussen. Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Total Return Swaps“ ausgewiesen (Einzelheiten siehe Anmerkung 16). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Total Return Swaps“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (r) Optionen

Ein Käufer einer Verkaufsoption (Put) hat das Recht, aber nicht die Pflicht, das Basisinstrument zu einem vereinbarten Preis („Ausübungspreis“) an den Verkäufer der Option zu verkaufen. Ein Käufer einer Kaufoption (Call) hat das Recht, aber nicht die Pflicht, das Basisinstrument zum Ausübungspreis vom Verkäufer der Option zu kaufen.

Gekaufte Optionen - Vom Fonds für gekaufte Optionen gezahlte Prämien werden in der Aufstellung des Nettovermögens als Anlagen erfasst. Die Option wird täglich angepasst, um dem aktuellen Marktwert der Option Rechnung zu tragen. Die Veränderung wird als nicht realisierte Wertsteigerung oder -minderung verbucht. Verfällt die Option, verliert der Fonds die gesamte gezahlte Prämie und verbucht den Prämienbetrag als realisierten Verlust. Für ausgeübte oder glattgestellte gekaufte Optionen gezahlte Prämien werden den gezahlten Beträgen zugeschlagen oder mit den Erlösen aus dem zugrunde liegenden Investmentgeschäft verrechnet, um die realisierten Gewinne/Verluste beziehungsweise die Kostenbasis des Wertpapiers zu ermitteln.

Verkaufte Optionen - Vom Fonds für verkaufte Optionen vereinnahmte Prämien werden in der Aufstellung des Nettovermögens erfasst. Die Höhe der Verbindlichkeit wird täglich angepasst, um dem aktuellen Marktwert der verkauften Option Rechnung zu tragen. Die Veränderung im Marktwert wird als nicht realisierte Wertsteigerung oder -minderung verbucht. Aus verfallenen verkauften Optionen vereinnahmte Prämien werden als realisierte Gewinne behandelt. Der Fonds weist einen realisierten Gewinn oder Verlust aus verkauften Optionen auf der Grundlage aus, ob die Kosten des Glattstellungsgeschäfts die vereinnahmte Prämie übersteigen. Wird eine Kaufoption durch den Optionskäufer ausgeübt, wird die vom Fonds vereinnahmte Prämie dem dem Optionskäufer anfallenden Erlös aus dem Verkauf des Basiswerts zugeschlagen und den Kosten des Glattstellungsgeschäfts gegenübergestellt, um zu ermitteln, ob ein realisierter Gewinn oder Verlust vorliegt. Wird eine Verkaufsoption durch einen Optionskäufer ausgeübt, mindert die vom Optionsverkäufer vereinnahmte Prämie die Kostenbasis des gekauften Wertpapiers. Verkaufte ungedeckte Kaufoptionen setzen den Fonds einem unbegrenzten Verlustrisiko aus. Verkaufte gedeckte Kaufoptionen begrenzen das Aufwärtspotenzial eines Wertpapiers oberhalb des Ausübungspreises. Verkaufte Verkaufsoptionen setzen den Fonds einem Verlustrisiko aus, wenn der Wert des Wertpapiers unter den Ausübungspreis abzüglich der Put-Prämie fällt.

Ausstehende Optionen, die auf einem geregelten Markt gehandelt werden, werden auf der Grundlage des Schlusskurses oder des zuletzt verfügbaren Marktpreises der Instrumente bewertet. Außerbörslich (OTC) gehandelte Optionen werden täglich marktgerecht neu anhand von Preisen bewertet, die von externen Preisdiensten bezogen und zur Bestätigung mit dem vom Kontrahenten bereitgestellten Wert abgeglichen werden. Die nicht realisierten Gewinne/(Verluste) auf Optionen werden in der Aufstellung des Nettovermögens erfasst (Einzelheiten siehe Anmerkung 17).

Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Optionen/Swaptions“ ausgewiesen (Einzelheiten siehe Anmerkung 17). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Optionen/Swaptions“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (s) Swaptions

Eine Swaption (Swap-Option) ist die Option, einen Interest Rate Swap oder eine andere Art von Swap-Geschäft einzugehen. Als Gegenleistung für eine Optionsprämie wird dem Käufer das Recht, aber nicht die Pflicht übertragen, an einem bestimmten künftigen Termin eine bestimmte Swap-Vereinbarung mit dem Emittenten einzugehen. Es gibt zwei Arten von Swaptions: eine Payer-Swaption und eine Receiver-Swaption. Bei einer Payer-Swaption hat der Käufer das Recht, nicht aber die Pflicht, in einen Swap-Kontrakt einzutreten, in dem er einen festen Zinssatz zahlt und einen variablen Zinssatz vereinnahmt. Bei einer Receiver-Swaption ist das umgekehrt: Der Käufer hat die Option, in einen Swap-Kontrakt einzutreten, in dem er einen festen Zinssatz vereinnahmt und einen variablen Zinssatz zahlt. Die nicht realisierte Wertsteigerung/Wertminderung wird in der Aufstellung des Nettovermögens unter „Nicht realisierte Gewinne/(Verluste) aus Optionen/Swaptions“ ausgewiesen (Einzelheiten siehe Anmerkung 17). Realisierte Gewinne/(Verluste) und Veränderungen der daraus resultierenden nicht realisierten Wertsteigerung/Wertminderung werden in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens unter „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und sonstigen“ und „Nettoveränderung der nicht realisierten Wertsteigerung/Wertminderung aus Optionen/Swaptions“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### (t) Einschusskonten

Einschusskonten stellen die bei Brokern für Futures-Kontrakte, Interest Rate Swaps, Inflation Linked Swaps und Credit Default Swaps gehaltenen Schwankungsmargen dar. Einschusszahlungen finden nur auf zentral abgewickelte Positionen Anwendung.

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## Anmerkungen zum Abschluss (Fortsetzung)

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### 2. Übersicht über die wesentlichen Bilanzierungsgrundsätze (Fortsetzung)

#### (u) Überkreuz-Beteiligungen

Überkreuz-Beteiligungspositionen der Teilfonds wurden aus den zusammengefassten Zahlen nicht herausgerechnet. Zum 31. August 2021 stellten sich Überkreuz-Beteiligungspositionen der Teilfonds wie folgt dar:

Invesco Asian Flexible Bond Fund in Höhe von 2.022.976 USD im Invesco Global Flexible Bond Fund.  
Invesco Belt and Road Debt Fund in Höhe von 15.242.165 USD im Invesco Asian Flexible Bond Fund.  
Invesco Belt and Road Debt Fund in Höhe von 4.869.253 USD im Invesco Emerging Markets Select Equity Fund.  
Invesco Belt and Road Debt Fund in Höhe von 5.057.440 USD im Invesco Global Flexible Bond Fund.  
Invesco Bond Fund in Höhe von 4.657.047 USD im Invesco Active Multi-Sector Credit Fund.  
Invesco Euro Bond Fund in Höhe von 5.234.488 EUR im Invesco Active Multi-Sector Credit Fund (der Gegenwert in USD ist 6.194.823 USD).  
Invesco Euro Short Term Bond Fund in Höhe von 1.776.099 EUR im Invesco Active Multi-Sector Credit Fund (der Gegenwert in USD ist 2.101.948 USD).  
Invesco Global High Income Fund in Höhe von 10.654.801 USD im Invesco Active Multi-Sector Credit Fund.  
Invesco Real Return (EUR) Bond Fund in Höhe von 432.541 EUR im Invesco Active Multi-Sector Credit Fund (der Gegenwert in USD ist 511.897 USD).  
Invesco Global Conservative Fund in Höhe von 463.132 EUR im Invesco Global Thematic Innovation Equity Fund (der Gegenwert in USD ist 548.100 USD).  
Invesco Global Targeted Returns Fund in Höhe von 780.364 EUR im Invesco India All-Cap Equity Fund (der Gegenwert in USD ist 923.532 USD).  
Invesco Global Targeted Returns Select Fund in Höhe von 180.334 EUR im Invesco India All-Cap Equity Fund (der Gegenwert in USD ist 213.419 USD).

Daher hätte sich das gesamte zusammengefasste Nettovermögen am Ende des Berichtszeitraums auf 57.108.542.390 USD belaufen, wenn diese Überkreuz-Beteiligungspositionen herausgerechnet worden wären.

#### (v) Kapitalertragsteuer auf Anlagen

##### Indische Kapitalertragsteuer:

Das indische Finanzgesetz von 2018 führte eine Steuer von 10 % (zuzüglich Aufschläge und Abgaben) auf langfristige Kapitalerträge aus der Veräußerung börsennotierter indischer Wertpapiere mit Wirkung vom 1. April 2018 ein. Zuvor waren langfristige Kapitalerträge in Indien steuerbefreit, sofern die Wertpapiertransaktionssteuer entrichtet worden war. Kurzfristige Erträge unterliegen weiterhin einer Steuer von 15 % (zuzüglich Aufschläge und Abgaben).

#### (w) Sonstige Forderungen/sonstige Verbindlichkeiten

Die Bilanzzeile „sonstige Forderungen“ kann abgegrenzte sonstige Gebühren, aktive Rechnungsabgrenzungsposten und Anzahlungen enthalten.

Die Bilanzzeile „sonstige Verbindlichkeiten“ kann Verbindlichkeiten aus Ausschüttungen, Managementgebühren, passive Rechnungsabgrenzungsposten, Verbindlichkeiten aus latenten Kapitalertragsteuern und sonstigen Gebühren enthalten.

#### (x) „To Be Announced“ (TBA)-Wertpapiere

„To Be Announced“ (TBA)-Wertpapiere beziehen sich auf hypothekenbesicherte Wertpapiere von staatlich geförderten Unternehmen in den USA. Diese bündeln in der Regel Hypothekenkredite in Pools und verkaufen Anteile daran. TBAs beziehen sich auf zukünftige Pools dieser Unternehmen, die zur künftigen Abwicklung gekauft und verkauft werden und bei denen entweder der Zinssatz oder das Fälligkeitsdatum noch nicht feststeht. Die Einzelheiten zu den Beteiligungen an diesen Hypothekensegmenten werden kurz vor Liefertermin bekannt gegeben und zugeteilt. Bestimmte Fonds können Kaufverpflichtungen in Bezug auf TBAs eingehen, um Wertpapiere nach dem üblichen Abwicklungszeitraum zu einem festen Anteilspreis und einem zukünftigen Zeitpunkt zu kaufen. Obschon die Anteilspreise bereits festgelegt wurden, steht der Kapitalwert noch nicht endgültig fest. Die Fonds halten bis zum Abwicklungstermin Barmittel oder erstklassige Schuldverschreibungen in ausreichender Höhe vor, um den Kaufpreis zu decken. Alternativ können die Fonds glattstellende Kontrakte für den Terminverkauf anderer in ihrem Portfolio gehaltener Wertpapiere abschließen. Die Erträge auf diese Wertpapiere werden erst am Abwicklungstag realisiert. Kaufverpflichtungen in Bezug auf TBAs können als eigenständige Wertpapiere betrachtet werden und bergen neben dem Risiko eines Wertverlusts der anderen Vermögenswerte in den Fonds ein Verlustrisiko, für den Fall, dass der Wert des zu kaufenden Wertpapiers vor dem Abwicklungstermin sinkt. Nicht abgewickelte Kaufverpflichtungen in Bezug auf TBAs werden zum aktuellen Marktwert der Basiswerte bewertet.



## Anmerkungen zum Abschluss (Fortsetzung)

### 3. Managementgebühren und Gebühren des Anlageverwalters

Die Verwaltungsratsmitglieder des Fonds (der „Verwaltungsrat“) sind zuständig für die Anlagepolitik, das Management und die Verwaltung des Fonds. Der Verwaltungsrat delegiert die laufende Anlageverwaltung für das Wertpapierportfolio des Fonds an Invesco Management S.A. (die „Verwaltungsgesellschaft“).

Gemäß der Anlagepolitik hat die Verwaltungsgesellschaft die Anlageverwaltungsleistungen jeweils auf Invesco Advisers Inc. in den Vereinigten Staaten, Invesco Asset Management Deutschland GmbH in Deutschland, Invesco Asset Management Limited im Vereinigten Königreich, Invesco Canada Ltd. und Invesco Hong Kong Limited übertragen. Jeder dieser Anlageverwalter kann die Anlageverwaltungsleistungen wiederum an eines der oben genannten Unternehmen sowie Invesco Asset Management (Japan) Limited oder Invesco Asset Management Singapore Ltd. delegieren.

Für ihre Leistungen erhält die Verwaltungsgesellschaft vom Fonds einen Prozentsatz des Nettoinventarwerts jeder Anteilsklasse eines jeden Teilfonds, wie in nachstehender Tabelle aufgeführt:

| Teilfonds   | Managementgebührenklasse A | Managementgebührenklasse B (inkl. Vertriebsgebühr) | Managementgebührenklasse C | Managementgebührenklasse E | Managementgebührenklasse I | Managementgebührenklasse P/PI | Managementgebührenklasse R (inkl. Vertriebsgebühr) | Managementgebührenklasse S | Managementgebührenklasse T1/T2 | Managementgebührenklasse Z |
|---|----------------------------|--|----------------------------|----------------------------|----------------------------|-------------------------------|--|----------------------------|--------------------------------|----------------------------|
| <b>AKTIENFONDS</b>  |                            |  |                            |                            |                            |                               |  |                            |                                |                            |
| <b>Global</b>   |                            |  |                            |                            |                            |                               |  |                            |                                |                            |
| Invesco Developed Small and Mid-Cap Equity Fund   | 1,60 %                     | Nicht zutr.  | 0,95 %                     | 2,25 %                     | Nicht zutr.                | Nicht zutr.                   | 2,30 %   | 0,80 %                     | Nicht zutr.                    | 0,80 %                     |
| Invesco Developing Markets Equity Fund  | 1,50 %                     | Nicht zutr.  | 0,90 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund)                | 1,40 %                     | Nicht zutr.  | 0,85 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,70 %                     | Nicht zutr.                    | 0,70 %                     |
| Invesco Emerging Markets Equity Fund  | 2,00 %                     | Nicht zutr.  | 1,50 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | Nicht zutr.                | Nicht zutr.                    | 1,00 %                     |
| Invesco Emerging Markets Innovators Equity Fund   | 1,75 %                     | Nicht zutr.  | 1,05 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,88 %                     | Nicht zutr.                    | 0,88 %                     |
| Invesco Emerging Market Structured Equity Fund  | 1,25 %                     | Nicht zutr.  | 0,75 %                     | 1,75 %                     | 0,00 %                     | Nicht zutr.                   | 1,95 %   | Nicht zutr.                | Nicht zutr.                    | 0,62 %                     |
| Invesco Global Equity Fund  | 1,40 %                     | Nicht zutr.  | 0,80 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,70 %                     | Nicht zutr.                    | 0,70 %                     |
| Invesco Global Equity Income Fund   | 1,40 %                     | Nicht zutr.  | 0,75 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,10 %   | 0,70 %                     | Nicht zutr.                    | 0,70 %                     |
| Invesco Global Focus Equity Fund  | 1,40 %                     | Nicht zutr.  | 0,80 %                     | 2,00 %                     | 0,00 %                     | Nicht zutr.                   | 2,10 %   | 0,70 %                     | Nicht zutr.                    | 0,70 %                     |
| Invesco Global Opportunities Fund   | 1,40 %                     | Nicht zutr.  | 0,90 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,10 %   | Nicht zutr.                | Nicht zutr.                    | 0,70 %                     |
| Invesco Global Small Cap Equity Fund  | 1,50 %                     | Nicht zutr.  | 1,00 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)                 | 1,00 %                     | Nicht zutr.  | 0,60 %                     | 1,50 %                     | Nicht zutr.                | Nicht zutr.                   | 1,70 %   | 0,50 %                     | Nicht zutr.                    | 0,50 %                     |
| Invesco Global Thematic Innovation Equity Fund  | 1,00 %                     | Nicht zutr.  | 0,60 %                     | 1,50 %                     | Nicht zutr.                | Nicht zutr.                   | 1,70 %   | 0,50 %                     | Nicht zutr.                    | 0,50 %                     |
| <b>Amerika</b>  |                            |  |                            |                            |                            |                               |  |                            |                                |                            |
| Invesco US Equity Fund  | 1,50 %                     | 2,25 %   | 1,00 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,20 %   | Nicht zutr.                | Nicht zutr.                    | 0,75 %                     |
| Invesco US Structured Equity Fund   | 1,00 %                     | 2,00 %   | 0,60 %                     | 1,50 %                     | Nicht zutr.                | Nicht zutr.                   | 1,70 %   | Nicht zutr.                | Nicht zutr.                    | 0,50 %                     |
| Invesco US Value Equity Fund  | 1,40 %                     | Nicht zutr.  | 0,70 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,08 %   | Nicht zutr.                | Nicht zutr.                    | 0,70 %                     |
| <b>Europa</b>   |                            |  |                            |                            |                            |                               |  |                            |                                |                            |
| Invesco Continental European Equity Fund  | 1,50 %                     | Nicht zutr.  | 1,00 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | Nicht zutr.                | Nicht zutr.                    | 0,75 %                     |
| Invesco Continental European Small Cap Equity Fund  | 1,50 %                     | Nicht zutr.  | 1,00 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Euro Equity Fund  | 1,50 %                     | Nicht zutr.  | 0,95 %                     | 2,25 %                     | Nicht zutr.                | 0,50 %                        | 2,20 %   | 0,75 %                     | 0,60 %                         | 0,75 %                     |
| Invesco Euro Structured Equity Fund   | 1,30 %                     | Nicht zutr.  | 0,80 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | 2,00 %   | 0,65 %                     | Nicht zutr.                    | 0,65 %                     |
| Invesco Pan European Equity Fund  | 1,50 %                     | 2,13 %   | 1,00 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,03 %   | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Pan European Equity Income Fund   | 1,50 %                     | Nicht zutr.  | 1,00 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,20 %   | Nicht zutr.                | Nicht zutr.                    | 0,75 %                     |
| Invesco Pan European Focus Equity Fund  | 1,50 %                     | Nicht zutr.  | 1,00 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,11 %   | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Pan European Small Cap Equity Fund  | 1,50 %                     | 2,50 %   | 1,00 %                     | 2,25 %                     | Nicht zutr.                | Nicht zutr.                   | 2,20 %   | Nicht zutr.                | Nicht zutr.                    | 0,75 %                     |
| Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)     | 1,30 %                     | 2,23 %   | 0,80 %                     | 2,23 %                     | Nicht zutr.                | Nicht zutr.                   | 2,00 %   | 0,65 %                     | Nicht zutr.                    | 0,65 %                     |
| Invesco Pan European Structured Responsible Equity Fund   | 1,30 %                     | Nicht zutr.  | 0,80 %                     | 2,15 %                     | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | Nicht zutr.                | Nicht zutr.                    | 0,65 %                     |
| Invesco UK Equity Fund  | 1,50 %                     | Nicht zutr.  | 1,00 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | Nicht zutr.                | Nicht zutr.                    | 0,75 %                     |
| <b>Japan</b>  |                            |  |                            |                            |                            |                               |  |                            |                                |                            |
| Invesco Japanese Equity Advantage Fund*   | 1,40 %                     | Nicht zutr.  | 0,75 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,10 %   | 0,70 %                     | 0,70 %                         | 0,70 %                     |
| Invesco Japanese Equity Dividend Growth Fund  | 1,40 %                     | 2,20 %   | 0,90 %                     | 1,90 %                     | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | Nicht zutr.                | Nicht zutr.                    | 0,70 %                     |
| Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund)** | 1,40 %                     | Nicht zutr.  | 0,75 %                     | 2,00 %                     | Nicht zutr.                | Nicht zutr.                   | 2,08 %   | Nicht zutr.                | Nicht zutr.                    | 0,70 %                     |
| Invesco Nippon Small/Mid Cap Equity Fund  | 1,50 %                     | 2,50 %   | 1,00 %                     | 2,25 %                     | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| <b>Asien</b>  |                            |  |                            |                            |                            |                               |  |                            |                                |                            |
| Invesco ASEAN Equity Fund   | 1,50 %                     | Nicht zutr.  | 1,00 %                     | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.  | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Asia Consumer Demand Fund   | 1,50 %                     | Nicht zutr.  | 1,00 %                     | 2,25 %                     | 0,00 %                     | Nicht zutr.                   | 2,20 %   | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Asia Opportunities Equity Fund  | 1,50 %                     | 2,50 %   | 1,00 %                     | 2,25 %                     | 0,00 %                     | Nicht zutr.                   | 2,20 %   | 0,75 %                     | Nicht zutr.                    | 0,75 %                     |
| Invesco Asian Equity Fund   | 1,50 %                     | Nicht zutr.  | 1,00 %                     | 2,25 %                     | Nicht zutr.                | Nicht zutr.                   | 2,20 %   | 0,75 %                     | 0,60 %                         | 0,75 %                     |

## Anmerkungen zum Abschluss (Fortsetzung)

### 3. Managementgebühren und Gebühren des Anlageverwalters (Fortsetzung)

| Teilfonds  | Management-<br>gebühren-<br>klasse<br>A | Management-<br>gebühren-<br>klasse<br>B<br>(inklusive<br>Vertriebs-<br>gebühr) | Management-<br>gebühren-<br>klasse<br>C | Management-<br>gebühren-<br>klasse<br>E | Management-<br>gebühren-<br>klasse<br>I | Management-<br>gebühren-<br>klasse<br>P/PI | Management-<br>gebühren-<br>klasse<br>R<br>(inkl.<br>Vertriebs-<br>gebühr) | Management-<br>gebühren-<br>klasse<br>S | Management-<br>gebühren-<br>klasse<br>T1/T2 | Management-<br>gebühren-<br>klasse<br>Z |
|--|---|--|---|---|---|--|--|---|---|---|
| <b>AKTIENFONDS (Fortsetzung)</b>   |   |  |   |   |   |  |  |   |   |   |
| <b>Asien (Fortsetzung)</b>   |   |  |   |   |   |  |  |   |   |   |
| Invesco China A-Share Quality Core Equity Fund   | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | 2,25 %                                  | Nicht zutr.                             | Nicht zutr.                                | 2,20 %   | 0,75 %                                  | Nicht zutr.                                 | 0,75 %                                  |
| Invesco China A-Share Quant Equity Fund  | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | 2,25 %                                  | Nicht zutr.                             | Nicht zutr.                                | 2,20 %   | 0,75 %                                  | Nicht zutr.                                 | 0,75 %                                  |
| Invesco China Focus Equity Fund  | 1,75 %                                  | Nicht zutr.  | 1,25 %                                  | 2,25 %                                  | 0,00 %                                  | Nicht zutr.                                | 2,45 %   | 0,88 %                                  | Nicht zutr.                                 | 0,88 %                                  |
| Invesco China Health Care Equity Fund  | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | 2,25 %                                  | Nicht zutr.                             | 0,75 %                                     | 2,20 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,75 %                                  |
| Invesco Greater China Equity Fund  | 1,50 %                                  | 2,50 %   | 1,00 %                                  | 2,25 %                                  | Nicht zutr.                             | Nicht zutr.                                | 2,20 %   | 0,75 %                                  | Nicht zutr.                                 | 0,75 %                                  |
| Invesco India All-Cap Equity Fund  | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | 2,25 %                                  | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,75 %                                  |
| Invesco India Equity Fund  | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | 2,25 %                                  | Nicht zutr.                             | Nicht zutr.                                | 2,20 %   | 0,75 %                                  | Nicht zutr.                                 | 0,75 %                                  |
| Invesco Emerging Markets Select Equity Fund  | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | 0,75 %                                  | Nicht zutr.                                 | 0,75 %                                  |
| Invesco Pacific Equity Fund  | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,75 %                                  |
| Invesco PRC Equity Fund  | 1,75 %                                  | 2,61 %   | 1,25 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | 0,88 %                                  | Nicht zutr.                                 | 0,88 %                                  |
| <b>THEMENFONDS</b>   |   |  |   |   |   |  |  |   |   |   |
| Invesco Energy Transition Fund (vormals Invesco Energy Fund)**                                   | 1,00 %                                  | 1,57 %   | 0,60 %                                  | 1,50 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,57 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Global Consumer Trends Fund  | 1,50 %                                  | 2,38 %   | 1,00 %                                  | 2,25 %                                  | 0,00 %                                  | 0,45 %                                     | 2,20 %   | 0,75 %                                  | Nicht zutr.                                 | 0,75 %                                  |
| Invesco Global Health Care Innovation Fund   | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,75 %                                  |
| Invesco Global Income Real Estate Securities Fund  | 1,25 %                                  | Nicht zutr.  | 0,80 %                                  | 1,75 %                                  | 0,00 %                                  | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | 0,40 %                                      | 0,62 %                                  |
| Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund) | 1,30 %                                  | Nicht zutr.  | 0,80 %                                  | 1,95 %                                  | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,65 %                                  |
| Invesco Gold & Special Minerals Fund   | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | 2,00 %                                  | Nicht zutr.                             | Nicht zutr.                                | 2,08 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,75 %                                  |
| <b>RENTENFONDS</b>   |   |  |   |   |   |  |  |   |   |   |
| Invesco Active Multi-Sector Credit Fund  | 0,75 %                                  | Nicht zutr.  | 0,50 %                                  | 1,00 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,45 %   | 0,38 %                                  | Nicht zutr.                                 | 0,38 %                                  |
| Invesco Asian Flexible Bond Fund   | 1,00 %                                  | Nicht zutr.  | 0,75 %                                  | 1,25 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,70 %   | 0,50 %                                  | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Belt and Road Debt Fund  | 1,25 %                                  | Nicht zutr.  | 0,75 %                                  | 1,75 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,95 %   | 0,62 %                                  | Nicht zutr.                                 | 0,62 %                                  |
| Invesco Bond Fund  | 0,75 %                                  | 1,75 %   | 0,50 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | 0,38 %                                  | Nicht zutr.                                 | 0,38 %                                  |
| Invesco Emerging Markets Bond Fund   | 1,00 %                                  | Nicht zutr.  | 0,75 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Emerging Market Corporate Bond Fund  | 1,50 %                                  | Nicht zutr.  | 1,00 %                                  | 2,00 %                                  | Nicht zutr.                             | Nicht zutr.                                | 2,19 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,75 %                                  |
| Invesco Emerging Market Flexible Bond Fund   | 1,25 %                                  | Nicht zutr.  | 0,75 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | 1,95 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,62 %                                  |
| Invesco Emerging Markets Local Debt Fund   | 1,20 %                                  | 2,20 %   | 0,70 %                                  | 1,70 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,90 %   | 0,60 %                                  | Nicht zutr.                                 | 0,60 %                                  |
| Invesco Euro Bond Fund   | 0,75 %                                  | 1,73 %   | 0,50 %                                  | 0,90 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,45 %   | 0,38 %                                  | Nicht zutr.                                 | 0,38 %                                  |
| Invesco Euro Corporate Bond Fund   | 1,00 %                                  | 1,73 %   | 0,65 %                                  | 1,25 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,70 %   | 0,50 %                                  | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Euro High Yield Bond Fund  | 1,00 %                                  | Nicht zutr.  | 0,65 %                                  | 1,25 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,70 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Euro Short Term Bond Fund  | 0,60 %                                  | 1,03 %   | 0,40 %                                  | 0,80 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,03 %   | 0,30 %                                  | Nicht zutr.                                 | 0,30 %                                  |
| Invesco Euro Ultra-Short Term Debt Fund  | 0,25 %                                  | Nicht zutr.  | 0,15 %                                  | 0,35 %                                  | 0,00 %                                  | Nicht zutr.                                | Nicht zutr.  | 0,13 %                                  | Nicht zutr.                                 | 0,13 %                                  |
| Invesco Global Bond Fund   | 0,75 %                                  | Nicht zutr.  | 0,50 %                                  | 0,90 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,45 %   | 0,38 %                                  | Nicht zutr.                                 | 0,38 %                                  |
| Invesco Global Convertible Fund  | 1,25 %                                  | Nicht zutr.  | 0,75 %                                  | 1,75 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,95 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,62 %                                  |
| Invesco Global Flexible Bond Fund  | 1,00 %                                  | Nicht zutr.  | 0,60 %                                  | 1,40 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,70 %   | 0,50 %                                  | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Global High Income Fund  | 1,00 %                                  | 2,00 %   | 0,75 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | 1,70 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Global High Yield Short Term Bond Fund   | 0,85 %                                  | Nicht zutr.  | 0,60 %                                  | 1,10 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,55 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,43 %                                  |
| Invesco Global Investment Grade Corporate Bond Fund  | 0,75 %                                  | Nicht zutr.  | 0,60 %                                  | 1,00 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,45 %   | 0,38 %                                  | Nicht zutr.                                 | 0,38 %                                  |
| Invesco Global Total Return (EUR) Bond Fund  | 1,00 %                                  | 1,73 %   | 0,65 %                                  | 1,25 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,70 %   | 0,50 %                                  | Nicht zutr.                                 | 0,50 %                                  |
| Invesco Global Unconstrained Bond Fund   | 1,20 %                                  | Nicht zutr.  | 0,75 %                                  | 1,70 %                                  | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,60 %                                  |
| Invesco India Bond Fund  | 1,25 %                                  | Nicht zutr.  | 0,75 %                                  | 1,75 %                                  | 0,00 %                                  | Nicht zutr.                                | 1,95 %   | 0,62 %                                  | Nicht zutr.                                 | 0,62 %                                  |
| Invesco Real Return (EUR) Bond Fund  | 0,75 %                                  | Nicht zutr.  | 0,50 %                                  | 0,90 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,20 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,38 %                                  |
| Invesco Asian Investment Grade Bond Fund   | 0,90 %                                  | Nicht zutr.  | 0,60 %                                  | 1,20 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,60 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,45 %                                  |
| Invesco Sterling Bond Fund   | 0,75 %                                  | Nicht zutr.  | 0,50 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | 0,38 %                                  | 0,38 %                                      | 0,38 %                                  |
| Invesco UK Investment Grade Bond Fund  | 0,625 %                                 | Nicht zutr.  | 0,40 %                                  | Nicht zutr.                             | Nicht zutr.                             | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,32 %                                  |
| Invesco USD Ultra-Short Term Debt Fund   | 0,25 %                                  | Nicht zutr.  | 0,15 %                                  | 0,35 %                                  | 0,00 %                                  | Nicht zutr.                                | Nicht zutr.  | Nicht zutr.                             | Nicht zutr.                                 | 0,13 %                                  |
| Invesco US High Yield Bond Fund  | 1,25 %                                  | Nicht zutr.  | 0,75 %                                  | 1,75 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,95 %   | Nicht zutr.                             | Nicht zutr.                                 | 0,62 %                                  |
| Invesco US Investment Grade Corporate Bond Fund  | 0,80 %                                  | Nicht zutr.  | 0,55 %                                  | 1,05 %                                  | Nicht zutr.                             | Nicht zutr.                                | 1,50 %   | 0,40 %                                  | Nicht zutr.                                 | 0,40 %                                  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 3. Managementgebühren und Gebühren des Anlageverwalters (Fortsetzung)

| Teilfonds                                    | Managementgebührenklasse A | Managementgebührenklasse B<br>(inklusive Vertriebsgebühr) | Managementgebührenklasse C | Managementgebührenklasse E | Managementgebührenklasse I | Managementgebührenklasse P/PI | Managementgebührenklasse R<br>(inkl. Vertriebsgebühr) | Managementgebührenklasse S | Managementgebührenklasse T1/T2 | Managementgebührenklasse Z |
|--|----------------------------|---|----------------------------|----------------------------|----------------------------|-------------------------------|---|----------------------------|--------------------------------|----------------------------|
| <b>MISCHFONDS</b>                            |                            |   |                            |                            |                            |                               |   |                            |                                |                            |
| Invesco Asia Asset Allocation Fund           | 1,25 %                     | Nicht zutr.   | 0,80 %                     | 1,75 %                     | Nicht zutr.                | Nicht zutr.                   | 1,95 %  | 0,62 %                     | Nicht zutr.                    | 0,62 %                     |
| Invesco Global Income Fund                   | 1,25 %                     | Nicht zutr.   | 0,80 %                     | 1,75 %                     | 0,00 %                     | Nicht zutr.                   | 1,95 %  | 0,62 %                     | Nicht zutr.                    | 0,62 %                     |
| Invesco Pan European High Income Fund        | 1,25 %                     | 2,13 %  | 0,80 %                     | 1,75 %                     | Nicht zutr.                | Nicht zutr.                   | 1,95 %  | 0,62 %                     | Nicht zutr.                    | 0,62 %                     |
| Invesco Sustainable Allocation Fund          | 1,10 %                     | Nicht zutr.   | 0,70 %                     | 1,50 %                     | Nicht zutr.                | Nicht zutr.                   | 1,80 %  | Nicht zutr.                | Nicht zutr.                    | 0,55 %                     |
| <b>SONSTIGE MISCHFONDS</b>                   |                            |   |                            |                            |                            |                               |   |                            |                                |                            |
| Invesco Balanced-Risk Allocation Fund        | 1,25 %                     | Nicht zutr.   | 0,75 %                     | 1,75 %                     | Nicht zutr.                | 0,47 %                        | 1,95 %  | 0,62 %                     | Nicht zutr.                    | 0,62 %                     |
| Invesco Balanced-Risk Select Fund            | 1,25 %                     | Nicht zutr.   | 0,75 %                     | 1,75 %                     | Nicht zutr.                | Nicht zutr.                   | 1,95 %  | Nicht zutr.                | Nicht zutr.                    | 0,62 %                     |
| Invesco Global Conservative Fund             | 1,00 %                     | Nicht zutr.   | 0,60 %                     | 1,50 %                     | Nicht zutr.                | Nicht zutr.                   | 1,67 %  | Nicht zutr.                | Nicht zutr.                    | 0,50 %                     |
| Invesco Global Targeted Returns Fund         | 1,40 %                     | 2,33 %  | 0,90 %                     | 1,90 %                     | 0,00 %                     | Nicht zutr.                   | 2,10 %  | 0,70 %                     | Nicht zutr.                    | 0,70 %                     |
| Invesco Global Targeted Returns Select Fund  | 1,40 %                     | Nicht zutr.   | 0,90 %                     | 1,90 %                     | 0,00 %                     | Nicht zutr.                   | 2,10 %  | 0,70 %                     | Nicht zutr.                    | 0,70 %                     |
| Invesco Global Targeted Returns Plus Fund    | Nicht zutr.                | Nicht zutr.   | Nicht zutr.                | Nicht zutr.                | 0,00 %                     | Nicht zutr.                   | Nicht zutr.   | 1,05 %                     | Nicht zutr.                    | Nicht zutr.                |
| Invesco Macro Allocation Strategy Fund       | 1,25 %                     | Nicht zutr.   | 0,75 %                     | 1,75 %                     | Nicht zutr.                | Nicht zutr.                   | 1,95 %  | 0,62 %                     | Nicht zutr.                    | 0,62 %                     |
| <b>FONDS MIT FESTER LAUFZEIT</b>             |                            |   |                            |                            |                            |                               |   |                            |                                |                            |
| Invesco Fixed Maturity Global Debt 2024 Fund | 0,70 %                     | Nicht zutr.   | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                | Nicht zutr.                   | Nicht zutr.   | Nicht zutr.                | Nicht zutr.                    | Nicht zutr.                |

Für Anteile der Klasse „I“ werden keine jährlichen Managementgebühren erhoben.

Die Managementgebühren werden täglich auf der Grundlage des Nettoinventarwerts der einzelnen Teilfonds an jedem Geschäftstag berechnet und monatlich gezahlt. Die Gebühren des Anlageverwalters werden aus der Vergütung der Verwaltungsgesellschaft gezahlt.

Nach eigenem Ermessen hat sich die Verwaltungsgesellschaft bereit erklärt, die betrieblichen Aufwendungen und die Gesamtaufwendungen zu deckeln. Überschreitet ein Fonds die Obergrenze, wird auf einen Betrag verzichtet. Die Kosten dafür übernimmt die Verwaltungsgesellschaft. Beträge, auf die verzichtet wurde, werden in der Zeile „Summe Kostenverzicht“ in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens angegeben (nur am Geschäftsjahresende ausgewiesen). Einzelheiten zu Fonds mit gedeckelten Aufwendungen sind Anmerkung 4 zu entnehmen.

\*Für Klasse T1 0,70 % und für Klasse T2 0,60 %.

\*\*Mit Wirkung vom 8. April 2021 wurde die Managementgebühr für den Invesco Energy Transition Fund (vormals Invesco Energy Fund) herabgesetzt. Siehe Anmerkung 1(b) für weitere Informationen.

\*\*\*Mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen.

## Anmerkungen zum Abschluss (Fortsetzung)

### 4. Sonstige Gebühren

#### Servicestellengebühren

| Teilfonds   | Service-<br>stellen-<br>gebühr<br>Klasse<br>A* | Service-<br>stellen-<br>gebühr<br>Klasse<br>B* | Service-<br>stellen-<br>gebühr<br>Klasse<br>C* | Service-<br>stellen-<br>gebühr<br>Klasse<br>E* | Service-<br>stellen-<br>gebühr<br>Klasse<br>P/PI* | Service-<br>stellen-<br>gebühr<br>Klasse<br>R* | Service-<br>stellen-<br>gebühr<br>Klasse<br>S* | Service-<br>stellen-<br>gebühr<br>Klasse<br>T1/T2* | Service-<br>stellen-<br>gebühr<br>Klasse<br>Z* |
|---|--|--|--|--|---|--|--|--|--|
| <b>AKTIENFONDS</b>  |  |  |  |  |   |  |  |  |  |
| <b>Global</b>   |  |  |  |  |   |  |  |  |  |
| Invesco Developed Small and Mid-Cap Equity Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Developing Markets Equity Fund  | 0,30 %   | Nicht zutr.                                    | 0,10 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Developing Markets Select Equity Fund<br>(vormals Invesco Developing Markets SRI Equity Fund)                     | 0,20 %   | Nicht zutr.                                    | 0,10 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Emerging Markets Equity Fund  | 0,25 %   | Nicht zutr.                                    | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,25 %   |
| Invesco Emerging Markets Innovators Equity Fund   | 0,30 %   | Nicht zutr.                                    | 0,10 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Emerging Market Structured Equity Fund  | 0,20 %   | Nicht zutr.                                    | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Global Equity Fund  | 0,20 %   | Nicht zutr.                                    | 0,05 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,05 %   |
| Invesco Global Equity Income Fund   | 0,23 %   | Nicht zutr.                                    | 0,15 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Global Focus Equity Fund  | 0,20 %   | Nicht zutr.                                    | 0,05 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,05 %   |
| Invesco Global Opportunities Fund   | 0,20 %   | Nicht zutr.                                    | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Global Small Cap Equity Fund  | 0,35 %   | Nicht zutr.                                    | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,04 %   | Nicht zutr.  | 0,25 %   |
| Invesco Sustainable Global Structured Equity Fund<br>(vormals Invesco Global Structured Equity Fund)                      | 0,20 %   | Nicht zutr.                                    | 0,20 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Global Thematic Innovation Equity Fund  | 0,20 %   | Nicht zutr.                                    | 0,15 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,15 %   |
| <b>Amerika</b>  |  |  |  |  |   |  |  |  |  |
| Invesco US Equity Fund  | 0,20 %   | 0,15 %   | 0,15 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco US Structured Equity Fund   | 0,20 %   | 0,20 %   | 0,20 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,20 %   |
| Invesco US Value Equity Fund  | 0,22 %   | Nicht zutr.                                    | 0,12 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | Nicht zutr.                                    | Nicht zutr.  | 0,12 %   |
| <b>Europa</b>   |  |  |  |  |   |  |  |  |  |
| Invesco Continental European Equity Fund  | 0,35 %   | Nicht zutr.                                    | 0,25 %   | 0,35 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,25 %   |
| Invesco Continental European Small Cap Equity Fund  | 0,25 %   | Nicht zutr.                                    | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,04 %   | Nicht zutr.  | 0,25 %   |
| Invesco Euro Equity Fund  | 0,10 %   | Nicht zutr.                                    | 0,05 %   | 0,10 %   | 0,10 %  | 0,10 %   | 0,05 %   | 0,05 %   | 0,10 %   |
| Invesco Euro Structured Equity Fund   | 0,20 %   | Nicht zutr.                                    | 0,20 %   | Nicht zutr.                                    | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Pan European Equity Fund  | 0,40 %   | 0,30 %   | 0,30 %   | 0,40 %   | Nicht zutr.                                       | 0,40 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Pan European Equity Income Fund   | 0,10 %   | Nicht zutr.                                    | 0,00 %   | 0,20 %   | Nicht zutr.                                       | 0,10 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Pan European Focus Equity Fund  | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Pan European Small Cap Equity Fund  | 0,40 %   | 0,30 %   | 0,30 %   | 0,40 %   | Nicht zutr.                                       | 0,40 %   | Nicht zutr.                                    | Nicht zutr.  | 0,30 %   |
| Invesco Sustainable Pan European Structured Equity<br>Fund (vormals Invesco Pan European Structured Equity<br>Fund)       | 0,20 %   | 0,20 %   | 0,20 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,15 %   |
| Invesco Pan European Structured Responsible Equity<br>Fund (vormals Invesco European Growth Equity Fund)                  | 0,20 %   | Nicht zutr.                                    | 0,15 %   | 0,20 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco UK Equity Fund  | 0,35 %   | Nicht zutr.                                    | 0,25 %   | 0,35 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,25 %   |
| <b>Japan</b>  |  |  |  |  |   |  |  |  |  |
| Invesco Japanese Equity Advantage Fund**  | 0,24 %   | Nicht zutr.                                    | 0,12 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | 0,06 %   | 0,15 %   |
| Invesco Japanese Equity Dividend Growth Fund  | 0,20 %   | 0,15 %   | 0,15 %   | 0,20 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco Responsible Japanese Equity Value Discovery<br>Fund (vormals Invesco Japanese Equity Value<br>Discovery Fund)**** | 0,22 %   | Nicht zutr.                                    | 0,11 %   | 0,22 %   | Nicht zutr.                                       | 0,22 %   | Nicht zutr.                                    | Nicht zutr.  | 0,11 %   |
| Invesco Nippon Small/Mid Cap Equity Fund  | 0,40 %   | 0,30 %   | 0,30 %   | 0,40 %   | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,30 %   |
| <b>Asien</b>  |  |  |  |  |   |  |  |  |  |
| Invesco ASEAN Equity Fund   | 0,35 %   | Nicht zutr.                                    | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,25 %   |
| Invesco Asia Consumer Demand Fund   | 0,40 %   | Nicht zutr.                                    | 0,30 %   | 0,40 %   | Nicht zutr.                                       | 0,40 %   | 0,05 %   | Nicht zutr.  | 0,30 %   |
| Invesco Asia Opportunities Equity Fund  | 0,40 %   | 0,30 %   | 0,30 %   | 0,40 %   | Nicht zutr.                                       | 0,40 %   | 0,05 %   | Nicht zutr.  | 0,30 %   |
| Invesco Asian Equity Fund   | 0,35 %   | Nicht zutr.                                    | 0,25 %   | 0,35 %   | Nicht zutr.                                       | 0,35 %   | 0,04 %   | 0,05 %   | 0,25 %   |
| Invesco China A-Share Quality Core Equity Fund  | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco China A-Share Quant Equity Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco China Focus Equity Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco China Health Care Equity Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | 0,10 %  | 0,30 %   | Nicht zutr.                                    | Nicht zutr.  | 0,20 %   |
| Invesco Greater China Equity Fund   | 0,40 %   | 0,30 %   | 0,30 %   | 0,40 %   | Nicht zutr.                                       | 0,40 %   | 0,05 %   | Nicht zutr.  | 0,30 %   |
| Invesco India All-Cap Equity Fund   | 0,20 %   | Nicht zutr.                                    | 0,20 %   | 0,20 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,20 %   |
| Invesco India Equity Fund   | 0,40 %   | Nicht zutr.                                    | 0,30 %   | 0,40 %   | Nicht zutr.                                       | 0,40 %   | 0,05 %   | Nicht zutr.  | 0,30 %   |
| Invesco Emerging Markets Select Equity Fund   | 0,25 %   | Nicht zutr.                                    | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,25 %   |
| Invesco Pacific Equity Fund   | 0,35 %   | Nicht zutr.                                    | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,25 %   |
| Invesco PRC Equity Fund   | 0,35 %   | 0,25 %   | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,04 %   | Nicht zutr.  | 0,25 %   |



## Anmerkungen zum Abschluss (Fortsetzung)

### 4. Sonstige Gebühren (Fortsetzung)

#### Servicestellengebühren (Fortsetzung)

| Teilfonds  | Service-<br>stellen-<br>gebühr<br>Klasse<br>A* | Service-<br>stellen-<br>gebühr<br>Klasse<br>B* | Service-<br>stellen-<br>gebühr<br>Klasse<br>C* | Service-<br>stellen-<br>gebühr<br>Klasse<br>E* | Service-<br>stellen-<br>gebühr<br>Klasse<br>P/PI* | Service-<br>stellen-<br>gebühr<br>Klasse<br>R* | Service-<br>stellen-<br>gebühr<br>Klasse<br>S* | Service-<br>stellen-<br>gebühr<br>Klasse<br>T1/T2* | Service-<br>stellen-<br>gebühr<br>Klasse<br>Z* |
|--|--|--|--|--|---|--|--|--|--|
| <b>THEMENFONDS</b>   |  |  |  |  |   |  |  |  |  |
| Invesco Energy Transition Fund (vormals Invesco Energy Fund)****                                     | 0,20 %   | 0,15 %   | 0,15 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco Global Consumer Trends Fund  | 0,30 %   | 0,30 %   | 0,30 %   | 0,30 %   | 0,05 %  | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,30 %   |
| Invesco Global Health Care Innovation Fund   | 0,35 %   | Nicht zutr.                                    | 0,25 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,25 %   |
| Invesco Global Income Real Estate Securities Fund  | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | 0,05 %   | 0,20 %   |
| Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund)**** | 0,25 %   | Nicht zutr.                                    | 0,15 %   | 0,25 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco Gold & Special Minerals Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | Nicht zutr.                                    | Nicht zutr.  | 0,20 %   |
| <b>RENTENFONDS</b>   |  |  |  |  |   |  |  |  |  |
| Invesco Active Multi-Sector Credit Fund  | 0,20 %   | Nicht zutr.                                    | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Asian Flexible Bond Fund   | 0,10 %   | Nicht zutr.                                    | 0,05 %   | 0,20 %   | Nicht zutr.                                       | 0,10 %   | 0,05 %   | Nicht zutr.  | 0,05 %   |
| Invesco Belt and Road Debt Fund  | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Bond Fund  | 0,05 %   | 0,05 %   | 0,05 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | 0,05 %   |
| Invesco Emerging Markets Bond Fund   | 0,15 %   | Nicht zutr.                                    | 0,15 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco Emerging Market Corporate Bond Fund  | 0,20 %   | Nicht zutr.                                    | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Emerging Market Flexible Bond Fund   | 0,15 %   | Nicht zutr.                                    | 0,10 %   | Nicht zutr.                                    | Nicht zutr.                                       | 0,15 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Emerging Markets Local Debt Fund   | 0,20 %   | 0,03 %   | 0,03 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,03 %   | Nicht zutr.  | 0,03 %   |
| Invesco Euro Bond Fund   | 0,20 %   | 0,20 %   | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Euro Corporate Bond Fund   | 0,20 %   | 0,20 %   | 0,20 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Euro High Yield Bond Fund  | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Euro Short Term Bond Fund  | 0,10 %   | 0,10 %   | 0,05 %   | 0,10 %   | Nicht zutr.                                       | 0,10 %   | 0,03 %   | Nicht zutr.  | 0,05 %   |
| Invesco Euro Ultra-Short Term Debt Fund  | 0,05 %   | Nicht zutr.                                    | 0,03 %   | 0,05 %   | Nicht zutr.                                       | Nicht zutr.                                    | 0,03 %   | Nicht zutr.  | 0,03 %   |
| Invesco Global Bond Fund   | 0,20 %   | Nicht zutr.                                    | 0,20 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Global Convertible Fund  | 0,20 %   | Nicht zutr.                                    | 0,15 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco Global Flexible Bond Fund  | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Global High Income Fund  | 0,15 %   | 0,15 %   | 0,15 %   | Nicht zutr.                                    | Nicht zutr.                                       | 0,15 %   | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco Global High Yield Short Term Bond Fund   | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Global Investment Grade Corporate Bond Fund  | 0,20 %   | Nicht zutr.                                    | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Global Total Return (EUR) Bond Fund  | 0,20 %   | 0,20 %   | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Global Unconstrained Bond Fund   | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco India Bond Fund  | 0,20 %   | Nicht zutr.                                    | 0,15 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | 0,05 %   | Nicht zutr.  | 0,15 %   |
| Invesco Real Return (EUR) Bond Fund  | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Asian Investment Grade Bond Fund   | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco Sterling Bond Fund   | 0,15 %   | Nicht zutr.                                    | 0,15 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | 0,06 %   | 0,15 %   |
| Invesco UK Investment Grade Bond Fund  | 0,10 %   | Nicht zutr.                                    | 0,10 %   | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco USD Ultra-Short Term Debt Fund   | 0,05 %   | Nicht zutr.                                    | 0,03 %   | 0,05 %   | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | 0,03 %   |
| Invesco US High Yield Bond Fund  | 0,20 %   | Nicht zutr.                                    | 0,15 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| Invesco US Investment Grade Corporate Bond Fund  | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| <b>MISCHFONDS</b>  |  |  |  |  |   |  |  |  |  |
| Invesco Asia Asset Allocation Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Global Income Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Pan European High Income Fund  | 0,30 %   | 0,30 %   | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Sustainable Allocation Fund  | 0,15 %   | Nicht zutr.                                    | 0,10 %   | 0,15 %   | Nicht zutr.                                       | 0,15 %   | Nicht zutr.                                    | Nicht zutr.  | 0,10 %   |
| <b>SONSTIGE MISCHFONDS</b>   |  |  |  |  |   |  |  |  |  |
| Invesco Balanced-Risk Allocation Fund  | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | 0,00 %  | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |
| Invesco Balanced-Risk Select Fund  | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | Nicht zutr.                                    | Nicht zutr.  | 0,20 %   |
| Invesco Global Conservative Fund   | 0,20 %   | Nicht zutr.                                    | 0,15 %   | 0,20 %   | Nicht zutr.                                       | 0,20 %   | Nicht zutr.                                    | Nicht zutr.  | 0,15 %   |
| Invesco Global Targeted Returns Fund   | 0,10 %   | 0,10 %   | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,10 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Global Targeted Returns Select Fund  | 0,10 %   | Nicht zutr.                                    | 0,10 %   | 0,20 %   | Nicht zutr.                                       | 0,10 %   | 0,05 %   | Nicht zutr.  | 0,10 %   |
| Invesco Global Targeted Returns Plus Fund  | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | 0,05 %   | Nicht zutr.  | Nicht zutr.                                    |
| Invesco Macro Allocation Strategy Fund   | 0,30 %   | Nicht zutr.                                    | 0,20 %   | 0,30 %   | Nicht zutr.                                       | 0,30 %   | 0,05 %   | Nicht zutr.  | 0,20 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 4. Sonstige Gebühren (Fortsetzung)

#### Servicestellengebühren (Fortsetzung)

| Teilfonds                                    | Service-<br>stellen-<br>gebühr<br>Klasse<br>A* | Service-<br>stellen-<br>gebühr<br>Klasse<br>B* | Service-<br>stellen-<br>gebühr<br>Klasse<br>C* | Service-<br>stellen-<br>gebühr<br>Klasse<br>E* | Service-<br>stellen-<br>gebühr<br>Klasse<br>P/P1* | Service-<br>stellen-<br>gebühr<br>Klasse<br>R* | Service-<br>stellen-<br>gebühr<br>Klasse<br>S* | Service-<br>stellen-<br>gebühr<br>Klasse<br>T1/T2* | Service-<br>stellen-<br>gebühr<br>Klasse<br>Z* |
|--|--|--|--|--|---|--|--|--|--|
| <b>FONDS MIT FESTER LAUFZEIT</b>             |  |  |  |  |   |  |  |  |  |
| Invesco Fixed Maturity Global Debt 2024 Fund | 0,075 %  | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.                                       | Nicht zutr.                                    | Nicht zutr.                                    | Nicht zutr.  | Nicht zutr.                                    |

\*Aus dieser Servicestellengebühr zahlt die Verwaltungsgesellschaft die Gebühren der Verwaltungsstelle, der Domizil- und Vertretungsstelle und der Register- und Transferstelle sowie die Gebühren von Dienstleistern. Diese Gebühren werden jeweils an jedem Geschäftstag auf der Grundlage des Nettoinventarwerts der Teilfonds berechnet (zu einem Satz, der jeweils mit der Verwaltungsgesellschaft vereinbart wird) und monatlich gezahlt.

\*\*Für Klasse T1 0,06 % und für Klasse T2 0,05 %.

\*\*\*Mit Wirkung vom 31. März 2021 wurde die Servicestellengebühr für den Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) herabgesetzt. Siehe Anmerkung 1(b) für weitere Informationen. Mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen.

\*\*\*\*Mit Wirkung vom 8. April 2021 wurde die Servicestellengebühr für den Invesco Energy Transition Fund (vormals Invesco Energy Fund) und den Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund) herabgesetzt. Siehe Anmerkung 1(b) für weitere Informationen.

Die angegebenen Sätze sind die im Berichtszeitraum tatsächlich berechneten Sätze. Die Höchstsätze, die berechnet werden können, sind im Prospekt des jeweiligen Teilfonds angegeben.

Für Anteile der Klasse „I“ werden keine jährlichen Servicestellengebühren erhoben.

Die Verwahrstelle erhält eine monatlich berechnete Gebühr zu einem Satz von höchstens 0,0075 % pro Jahr des Nettoinventarwerts der einzelnen Teilfonds am letzten Geschäftstag eines jeden Kalendermonats (beziehungsweise zu einem jeweils mit der Depotbank und der SICAV vereinbarten höheren Satz) (gegebenenfalls) zuzüglich MwSt., die monatlich gezahlt wird. Ferner berechnet die Verwahrstelle den einzelnen Teilfonds Verwahr- und Servicegebühren zu unterschiedlichen Sätzen, die sich nach dem Land richten, in dem die Vermögenswerte eines Teilfonds gehalten werden, und derzeit zwischen 0,001 % und 0,45 % des Nettoinventarwerts der in dem betreffenden Land investierten Vermögenswerte betragen, (gegebenenfalls) zuzüglich MwSt., sowie Gebühren zu handelsüblichen Sätzen für Investmentgeschäfte wie jeweils mit der SICAV vereinbart. Die Unterdepotbankgebühren werden aus diesen Verwahr- und Servicegebühren gezahlt.

#### Fonds mit gedeckelten Aufwendungen

Die Verwaltungsgesellschaft hat sich bereit erklärt, die den folgenden Teilfonds berechneten Gesamtaufwendungen nach eigenem Ermessen auf folgende laufende Sätze zu deckeln: Für die übrigen, nachstehend nicht aufgeführten Anteilsklassen gelten unterschiedliche Deckelungssätze für die laufenden Kosten auf der Grundlage des Gebührengeläses der Anteilsklassen.

| Teilfonds   | Datum des Inkrafttretens<br>der Deckelung | Deckelung der Höhe der laufenden<br>Kosten (Klasse A) |
|---|---|---|
| Invesco Global Income Real Estate Securities Fund   | 01.03.2012                                | 1,69 %  |
| Invesco Asian Investment Grade Bond Fund  | 27.06.2012                                | 1,22 %  |
| Invesco US High Yield Bond Fund   | 27.06.2012                                | 1,60 %  |
| Invesco Balanced-Risk Select Fund   | 20.08.2014                                | 1,69 %  |
| Invesco Global Opportunities Fund   | 20.05.2015                                | 1,75 %  |
| Invesco Global Flexible Bond Fund   | 15.12.2015                                | 1,30 %  |
| Invesco India All-Cap Equity Fund   | 05.04.2016                                | 1,85 %  |
| Invesco Japanese Equity Dividend Growth Fund  | 07.12.2016                                | 1,75 %  |
| Invesco Emerging Market Flexible Bond Fund  | 07.12.2016                                | 1,60 %  |
| Invesco US Investment Grade Corporate Bond Fund   | 07.12.2016                                | 1,10 %  |
| Invesco Balanced-Risk Allocation Fund*  | 15.03.2017                                | 0,53 %  |
| Invesco US Equity Fund  | 10.05.2017                                | 1,80 %  |
| Invesco Global Unconstrained Bond Fund  | 10.05.2017                                | 1,50 %  |
| Invesco Real Return (EUR) Bond Fund   | 08.06.2017                                | 1,05 %  |
| Invesco Global Thematic Innovation Equity Fund  | 14.06.2017                                | 1,35 %  |
| Invesco Euro High Yield Bond Fund   | 14.06.2017                                | 1,30 %  |
| Invesco Global Convertible Fund   | 10.07.2017                                | 1,60 %  |
| Invesco Global High Yield Short Term Bond Fund  | 12.12.2017                                | 1,15 %  |
| Invesco Sustainable Allocation Fund   | 12.12.2017                                | 1,40 %  |
| Invesco Global Targeted Returns Plus Fund**   | 24.07.2018                                | 0,06 %  |
| Invesco Continental European Equity Fund  | 10.09.2018                                | 2,00 %  |
| Invesco Emerging Markets Select Equity Fund   | 10.09.2018                                | 1,94 %  |
| Invesco UK Investment Grade Bond Fund   | 10.09.2018                                | 0,84 %  |
| Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund)*** | 08.10.2018                                | 1,70 %  |
| Invesco Euro Ultra-Short Term Debt Fund   | 06.12.2018                                | 0,39 %  |
| Invesco USD Ultra-Short Term Debt Fund  | 06.12.2018                                | 0,39 %  |
| Invesco Pan European Structured Responsible Equity Fund   | 11.04.2019                                | 1,65 %  |
| Invesco Euro Equity Fund****  | 24.06.2019                                | 0,65 %  |
| Invesco Developing Markets Equity Fund  | 26.08.2019                                | 1,95 %  |
| Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund)  | 26.08.2019                                | 1,70 %  |
| Invesco Emerging Markets Innovators Equity Fund   | 26.08.2019                                | 2,20 %  |
| Invesco Global Equity Fund  | 26.08.2019                                | 1,70 %  |
| Invesco Global Focus Equity Fund  | 26.08.2019                                | 1,70 %  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 4. Sonstige Gebühren (Fortsetzung)

| Teilfonds  | Datum des Inkrafttretens<br>der Deckelung | Deckelung der Höhe der laufenden<br>Kosten (Klasse A) |
|--|---|---|
| Invesco Emerging Markets Local Debt Fund                     | 26.08.2019                                | 1,50 %  |
| Invesco China A-Share Quality Core Equity Fund               | 18.02.2020                                | 2,00 %  |
| Invesco China A-Share Quant Equity Fund                      | 18.02.2020                                | 2,00 %  |
| Invesco Fixed Maturity Global Debt 2024 Fund                 | 29.10.2020                                | 0,85 %  |
| Invesco China Health Care Equity Fund                        | 16.12.2020                                | 2,00 %  |
| Invesco Energy Transition Fund (vormals Invesco Energy Fund) | 08.04.2021                                | 1,35 %  |

\*Nur für Klasse PI.

\*\*Für Klasse I 0,06 % und für Klasse S 1,15 %.

\*\*\*Mit Wirkung vom 8. April 2021 wurden die laufenden Kosten für den Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund) von 1,84 % auf 1,70 % gesenkt.

\*\*\*\*Für Klasse P1 0,65 % und für Klasse PI1 0,61 %.

Mit Wirkung vom 1. März 2021, wurde die Obergrenzung in Bezug auf den Invesco Emerging Markets Equity Fund, Invesco Global Small Cap Equity Fund, Invesco Continental European Small Cap Equity Fund, Invesco UK Equity Fund, Invesco ASEAN Equity Fund, Invesco Asia Opportunities Equity Fund, Invesco Asian Equity Fund, Invesco Pacific Equity Fund, Invesco PRC Equity Fund, Invesco Global Health Care Innovation Fund, Invesco Bond Fund, Invesco Emerging Markets Bond Fund, Invesco Global High Income Fund und Invesco Sterling Bond Fund

Mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen. Bis zum Datum der Verschmelzung wies der Japanese Equity Core Fund für Anteile der Klasse A laufende Kosten in Höhe von 1,96 % auf.

### 5. Steuerlicher Status

#### Luxemburg

Der Fonds ist nach Luxemburger Recht als Organismus für gemeinsame Anlagen eingetragen. Dementsprechend ist derzeit vom Fonds keine Luxemburger Einkommen- oder Kapitalertragsteuer zahlbar. Der Fonds unterliegt jedoch einer jährlichen „taxe d'abonnement“, die zu einem Jahressatz von 0,05 % des Nettoinventarwerts berechnet wird. Anteile der Klassen „I“ und „S“ unterliegen einem verringerten Jahressatz von 0,01 % des Nettoinventarwerts. Diese Steuern sind vierteljährlich auf der Grundlage des Nettoinventarwerts der Teilfonds am Ende des betreffenden Quartals zahlbar.

Unter Bezugnahme auf mehrere Entscheidungen des Europäischen Gerichtshofs über auf ausländische Dividenden einbehaltene Steuern hat die Verwaltungsgesellschaft Schritte unternommen, um bei bestimmten europäischen Steuerbehörden Ansprüche auf die Rückzahlung von Steuern geltend zu machen, die auf ausländische Dividendenbeträge angefallen sind. Aufgrund der Unsicherheit über den voraussichtlichen Erfolg der geltend gemachten Ansprüche lässt sich der potenzielle Betrag ausländischer Quellensteuern, der eingehen könnte, nicht schätzen. Diese werden daher auf Kassenbasis erfasst.

### 6. Forderung auf Rückerstattung der Quellensteuer

Für den Zeitraum vom 1. März 2021 bis zum 31. August 2021 wurden für keinen der Teilfonds zurückgeforderte Quellensteuern erstattet.

### 7. Dividenden

Gemäß der Ausschüttungspolitik des Fonds werden Erträge in Form einer Dividendenzahlung nur an Inhaber ausschüttender Anteile ausgeschüttet.

Der Fonds hat nach freiem Ermessen die Befugnis, bestimmte Anteilsklassen mit einer festen Ausschüttung auszugeben. Die nachstehende Tabelle führt die zum 31. August 2021 verfügbaren Teilfonds und diese Anteilsklassen auf:

| Teilfonds   | Klassenwährung | Anteilsklasse   | Fester Ausschüttungssatz/Rendite | Fester Ausschüttungssatz/Rendite für den Zeitraum vom 1. März 2021 bis zum 31. August 2021                                 |
|---|----------------|-----------------|----------------------------------|--|
| Invesco Global Equity Income Fund   | USD            | A-MD1           | 3,80 Cent je Anteil              | 4,30 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,80 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
|   | AUD            | A (AUD Hgd)-MD1 | 3,40 Cent je Anteil              | 4,10 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,40 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
| Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)             | USD            | A-MD1           | 4,20 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
| Invesco Pan European Equity Income Fund   | AUD            | A (AUD Hgd)-MD1 | 3,80 Cent je Anteil              | 5,40 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,80 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
|   | CAD            | A (CAD Hgd)-MD1 | 3,90 Cent je Anteil              | 5,50 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,90 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
|   | NZD            | A (NZD Hgd)-MD1 | 3,80 Cent je Anteil              | 5,40 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,80 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
|   | SGD            | A (SGD Hgd)-MD1 | 3,80 Cent je Anteil              | 5,30 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,80 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
|   | USD            | A (USD Hgd)-MD1 | 4,10 Cent je Anteil              | 5,60 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,10 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
| Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund) | USD            | A (USD Hgd)-MD1 | 3,60 Cent je Anteil              | 5,30 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,60 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
| Invesco Asia Opportunities Equity Fund  | AUD            | A (AUD Hgd)-MD1 | 3,20 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | NZD            | A (NZD Hgd)-MD1 | 3,20 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds   | Klassenwahrung | Anteil Klasse   | Fester Ausschüttungssatz/Rendite | Fester Ausschüttungssatz/Rendite für den Zeitraum vom 1. März 2021 bis zum 31. August 2021   |
|---|-----------------|-----------------|----------------------------------|--|
| Invesco Global Income Real Estate Securities Fund   | HKD             | A (HKD)-MD1     | 42,00 Cent je Anteil             | 42,00 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021  |
| Invesco Asian Flexible Bond Fund                    | AUD             | A (AUD Hqd)-MD1 | 5,20 Cent je Anteil              | 5,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | USD             | E-MD1           | 5,40 Cent je Anteil              | 5,40 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
| Invesco Belt and Road Debt Fund                     | USD             | A-MD            | 5,50 %                           | 5,50 % vom 1. März 2021 bis zum 31. August 2021  |
|   | USD             | R-MD            | 4,80 %                           | 4,80 % vom 1. März 2021 bis zum 31. August 2021  |
|   | USD             | I-MD            | 5,50 %                           | 5,50 % vom 1. März 2021 bis zum 31. August 2021  |
| Invesco Emerging Markets Bond Fund                  | USD             | A-MD            | 4,75 %                           | 4,75 % vom 1. März 2021 bis zum 31. August 2021  |
|   | USD             | A-MD1           | 4,50 Cent je Anteil              | 5,30 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,50 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021                         |
|   | AUD             | A (AUD Hqd)-MD1 | 4,20 Cent je Anteil              | 4,40 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,20 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021                         |
|   | CAD             | A (CAD Hqd)-MD1 | 4,20 Cent je Anteil              | 4,60 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,20 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021                         |
| Invesco Emerging Market Corporate Bond Fund         | USD             | A-MD            | 5,00 %                           | 5,00 % vom 1. März 2021 bis zum 31. August 2021  |
|   | USD             | A-MD1           | 4,10 Cent je Anteil              | 4,90 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,10 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021                         |
|   | USD             | R-MD            | 4,30 %                           | 4,30 % vom 1. März 2021 bis zum 31. August 2021  |
| Invesco Emerging Markets Local Debt Fund            | USD             | A-MD            | 4,75 %                           | 4,75 % vom 1. März 2021 bis zum 31. August 2021  |
|   | AUD             | A (AUD Hqd)-MD1 | 5,80 Cent je Anteil              | 5,80 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | USD             | I-MD            | 4,75 %                           | 4,75 % vom 1. März 2021 bis zum 31. August 2021  |
|   | USD             | R-MD            | 4,05 %                           | 4,05 % vom 1. März 2021 bis zum 31. August 2021  |
| Invesco Global High Income Fund                     | USD             | A-MD            | 4,15 %                           | 6,00 % vom 1. März 2021 bis zum 31. Mai 2021<br>4,90 % vom 1. Juni 2021 bis zum 31. Juli 2021<br>4,15 % vom 1. August 2021 bis zum 31. August 2021 |
|   | AUD             | A (AUD Hqd)-MD1 | 4,30 Cent je Anteil              | 4,30 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
| Invesco Global Investment Grade Corporate Bond Fund | USD             | A-MD1           | 3,50 Cent je Anteil              | 3,50 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | AUD             | A (AUD Hqd)-MD1 | 2,90 Cent je Anteil              | 2,90 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | HKD             | A (HKD)-MD1     | 37,50 Cent je Anteil             | 37,50 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021  |
|   | CNH             | A (RMB Hqd)-MD1 | 44,60 Yuan je Anteil             | 44,60 Yuan je Anteil vom 1. März 2021 bis zum 31. August 2021  |
|   | SGD             | A (SGD Hqd)-MD1 | 3,60 Cent je Anteil              | 3,60 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | USD             | E-MD1           | 3,30 Cent je Anteil              | 3,30 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | AUD             | E (AUD Hqd)-MD1 | 2,70 Cent je Anteil              | 2,70 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|   | EUR             | I (EUR)-MD      | 2,75 %                           | 2,75 % vom 1. März 2021 bis zum 31. August 2021  |
| Invesco Global Total Return (EUR) Bond Fund         | EUR             | A-MD            | 1,50 %                           | 2,00 % vom 1. März 2021 bis zum 31. Mai 2021<br>1,50 % vom 1. Juni 2021 bis zum 31. August 2021  |
|   | EUR             | I-MD            | 1,50 %                           | 2,00 % vom 1. März 2021 bis zum 31. Mai 2021<br>1,50 % vom 1. Juni 2021 bis zum 31. August 2021  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds                                    | Klassenwahrung | Anteil Klasse   | Fester Ausschüttungssatz/Rendite | Fester Ausschüttungssatz/Rendite für den Zeitraum vom 1. März 2021 bis zum 31. August 2021                                   |
|--|-----------------|-----------------|----------------------------------|--|
| Invesco India Bond Fund                      | USD             | A-MD            | 5,50 %                           | 5,50 % vom 1. März 2021 bis zum 31. August 2021  |
|  | USD             | A-MD1           | 4,30 Cent je Anteil              | 5,50 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,30 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
|  | SGD             | A (SGD Hqd)-MD1 | 4,20 Cent je Anteil              | 5,40 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,20 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
|  | USD             | I-MD            | 5,50 %                           | 5,50 % vom 1. März 2021 bis zum 31. August 2021  |
| Invesco Asian Investment Grade Bond Fund     | USD             | A-MD1           | 2,70 Cent je Anteil              | 2,70 Cent je Anteil vom 1. Juni 2021 bis zum 31. August 2021   |
|  | HKD             | A (HKD)-MD1     | 26,70 Cent je Anteil             | 26,70 Cent je Anteil vom 1. Juni 2021 bis zum 31. August 2021  |
|  | CNH             | A (RMB Hqd)-MD1 | 45,00 Yuan je Anteil             | 45,00 Yuan je Anteil vom 1. Juni 2021 bis zum 31. August 2021  |
| Invesco US High Yield Bond Fund              | USD             | A-MD            | 5,75 %                           | 5,75 % vom 1. März 2021 bis zum 31. August 2021  |
| Invesco Asia Asset Allocation Fund           | USD             | A-MD            | 2,00 %                           | 2,00 % vom 1. März 2021 bis zum 31. August 2021  |
|  | USD             | A-MD1           | 3,70 Cent je Anteil              | 3,70 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|  | AUD             | A (AUD Hqd)-MD1 | 3,20 Cent je Anteil              | 2,90 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,20 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
|  | CAD             | A (CAD Hqd)-MD1 | 3,30 Cent je Anteil              | 3,10 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,30 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
|  | HKD             | A (HKD)-MD1     | 42,00 Cent je Anteil             | 42,00 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021  |
|  | NZD             | A (NZD Hqd)-MD1 | 3,20 Cent je Anteil              | 3,00 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,20 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
| Invesco Global Income Fund                   | AUD             | A (AUD Hqd)-MD1 | 3,50 Cent je Anteil              | 3,50 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|  | SGD             | A (SGD Hqd)-MD1 | 3,20 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|  | USD             | A (USD Hqd)-MD1 | 4,20 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|  | AUD             | Z (AUD Hqd)-MD1 | 3,50 Cent je Anteil              | 3,50 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|  | SGD             | Z (SGD Hqd)-MD1 | 3,20 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|  | USD             | Z (USD Hqd)-MD1 | 4,20 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
| Invesco Pan European High Income Fund        | EUR             | A-MD1           | 4,10 Cent je Anteil              | 4,10 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |
|  | AUD             | A (AUD Hqd)-MD1 | 3,80 Cent je Anteil              | 4,90 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,80 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
|  | CAD             | A (CAD Hqd)-MD1 | 3,90 Cent je Anteil              | 5,00 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,90 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
|  | HKD             | A (HKD Hqd)-MD1 | 38,30 Cent je Anteil             | 54,20 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>38,30 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021 |
|  | NZD             | A (NZD Hqd)-MD1 | 3,80 Cent je Anteil              | 4,90 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>3,80 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
|  | USD             | A (USD Hqd)-MD1 | 4,10 Cent je Anteil              | 5,60 Cent je Anteil vom 1. März 2021 bis zum 30. April 2021<br>4,10 Cent je Anteil vom 1. Mai 2021 bis zum 31. August 2021   |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD             | A-MD1           | 3,20 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2021 bis zum 31. August 2021   |

Die den Inhabern von Thesaurierungsanteilen zustehenden Erträge werden wieder angelegt, um den Wert der betreffenden Anteilsklasse zu steigern.

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung  | Klassenwahrung | Ausschuttungssatz | Stichtag         | Ausschuttungstermin |
|--|-----------------|--------------------|------------------|----------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>   |                 |                    |                  |                      |
| A-SD   | USD             | 0,0000***          | 31. August 2021* | 13. September 2021*  |
| <b>Invesco Global Equity Income Fund</b>   |                 |                    |                  |                      |
| A-Gross-MD   | USD             | 0,0323             | 31. Marz 2021   | 12. April 2021       |
| A-Gross-MD   | USD             | 0,0315             | 30. April 2021   | 11. Mai 2021         |
| A-Gross-MD   | USD             | 0,0130             | 31. Mai 2021     | 11. Juni 2021        |
| A-Gross-MD   | USD             | 0,0200             | 30. Juni 2021    | 12. Juli 2021        |
| A-Gross-MD   | USD             | 0,0214             | 30. Juli 2021    | 11. August 2021      |
| A-Gross-MD   | USD             | 0,0100             | 31. August 2021* | 13. September 2021*  |
| A-MD1  | USD             | 0,0430             | 31. Marz 2021   | 12. April 2021       |
| A-MD1  | USD             | 0,0430             | 30. April 2021   | 11. Mai 2021         |
| A-MD1  | USD             | 0,0380             | 31. Mai 2021     | 11. Juni 2021        |
| A-MD1  | USD             | 0,0380             | 30. Juni 2021    | 12. Juli 2021        |
| A-MD1  | USD             | 0,0380             | 30. Juli 2021    | 11. August 2021      |
| A-MD1  | USD             | 0,0380             | 31. August 2021* | 13. September 2021*  |
| A (AUD Hgd)-MD1  | USD             | 0,0410             | 31. Marz 2021   | 12. April 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0410             | 30. April 2021   | 11. Mai 2021         |
| A (AUD Hgd)-MD1  | AUD             | 0,0340             | 31. Mai 2021     | 11. Juni 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0340             | 30. Juni 2021    | 12. Juli 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0340             | 30. Juli 2021    | 11. August 2021      |
| A (AUD Hgd)-MD1  | AUD             | 0,0340             | 31. August 2021* | 13. September 2021*  |
| A-SD   | USD             | 0,0423             | 31. August 2021* | 13. September 2021*  |
| Z-SD   | USD             | 0,0863             | 31. August 2021* | 13. September 2021*  |
| <b>Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)</b> |                 |                    |                  |                      |
| A-MD1  | USD             | 0,0420             | 31. Marz 2021   | 12. April 2021       |
| A-MD1  | USD             | 0,0420             | 30. April 2021   | 11. Mai 2021         |
| A-MD1  | USD             | 0,0420             | 31. Mai 2021     | 11. Juni 2021        |
| A-MD1  | USD             | 0,0420             | 30. Juni 2021    | 12. Juli 2021        |
| A-MD1  | USD             | 0,0420             | 30. Juli 2021    | 11. August 2021      |
| A-MD1  | USD             | 0,0420             | 31. August 2021* | 13. September 2021*  |
| <b>Invesco Global Thematic Innovation Equity Fund</b>  |                 |                    |                  |                      |
| C (EUR Hgd)-Gross-QD   | EUR             | 0,0447             | 31. Mai 2021     | 11. Juni 2021        |
| C (EUR Hgd)-Gross-QD   | EUR             | 0,0303             | 31. August 2021* | 13. September 2021*  |
| <b>Invesco US Equity Fund</b>  |                 |                    |                  |                      |
| C-QD   | USD             | 0,0518             | 31. Mai 2021     | 11. Juni 2021        |
| C-QD   | USD             | 0,0187             | 31. August 2021* | 13. September 2021*  |
| <b>Invesco US Value Equity Fund</b>  |                 |                    |                  |                      |
| A-SD   | USD             | 0,0000***          | 31. August 2021* | 13. September 2021*  |
| C-SD   | USD             | 0,1678             | 31. August 2021* | 13. September 2021*  |
| <b>Invesco Pan European Equity Income Fund</b>   |                 |                    |                  |                      |
| A (AUD Hgd)-MD1  | AUD             | 0,0540             | 31. Marz 2021   | 12. April 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0540             | 30. April 2021   | 11. Mai 2021         |
| A (AUD Hgd)-MD1  | AUD             | 0,0380             | 31. Mai 2021     | 11. Juni 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0380             | 30. Juni 2021    | 12. Juli 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0380             | 30. Juli 2021    | 11. August 2021      |
| A (AUD Hgd)-MD1  | AUD             | 0,0380             | 31. August 2021* | 13. September 2021*  |
| A (CAD Hgd)-MD1  | CAD             | 0,0550             | 31. Marz 2021   | 12. April 2021       |
| A (CAD Hgd)-MD1  | CAD             | 0,0550             | 30. April 2021   | 11. Mai 2021         |
| A (CAD Hgd)-MD1  | CAD             | 0,0390             | 31. Mai 2021     | 11. Juni 2021        |
| A (CAD Hgd)-MD1  | CAD             | 0,0390             | 30. Juni 2021    | 12. Juli 2021        |
| A (CAD Hgd)-MD1  | CAD             | 0,0390             | 30. Juli 2021    | 11. August 2021      |
| A (CAD Hgd)-MD1  | CAD             | 0,0390             | 31. August 2021* | 13. September 2021*  |
| A (NZD Hgd)-MD1  | NZD             | 0,0540             | 31. Marz 2021   | 12. April 2021       |
| A (NZD Hgd)-MD1  | NZD             | 0,0540             | 30. April 2021   | 11. Mai 2021         |
| A (NZD Hgd)-MD1  | NZD             | 0,0380             | 31. Mai 2021     | 11. Juni 2021        |
| A (NZD Hgd)-MD1  | NZD             | 0,0380             | 30. Juni 2021    | 12. Juli 2021        |
| A (NZD Hgd)-MD1  | NZD             | 0,0380             | 30. Juli 2021    | 11. August 2021      |
| A (NZD Hgd)-MD1  | NZD             | 0,0380             | 31. August 2021* | 13. September 2021*  |
| A (SGD Hgd)-MD1  | SGD             | 0,0530             | 31. Marz 2021   | 12. April 2021       |
| A (SGD Hgd)-MD1  | SGD             | 0,0530             | 30. April 2021   | 11. Mai 2021         |
| A (SGD Hgd)-MD1  | SGD             | 0,0380             | 31. Mai 2021     | 11. Juni 2021        |
| A (SGD Hgd)-MD1  | SGD             | 0,0380             | 30. Juni 2021    | 12. Juli 2021        |
| A (SGD Hgd)-MD1  | SGD             | 0,0380             | 30. Juli 2021    | 11. August 2021      |
| A (SGD Hgd)-MD1  | SGD             | 0,0380             | 31. August 2021* | 13. September 2021*  |
| A (USD Hgd)-MD1  | USD             | 0,0560             | 31. Marz 2021   | 12. April 2021       |
| A (USD Hgd)-MD1  | USD             | 0,0560             | 30. April 2021   | 11. Mai 2021         |
| A (USD Hgd)-MD1  | USD             | 0,0410             | 31. Mai 2021     | 11. Juni 2021        |
| A (USD Hgd)-MD1  | USD             | 0,0410             | 30. Juni 2021    | 12. Juli 2021        |
| A (USD Hgd)-MD1  | USD             | 0,0410             | 30. Juli 2021    | 11. August 2021      |
| A (USD Hgd)-MD1  | USD             | 0,0410             | 31. August 2021* | 13. September 2021*  |
| A-SD   | EUR             | 0,2365             | 31. August 2021* | 13. September 2021*  |
| A-Gross-SD   | EUR             | 0,2806             | 31. August 2021* | 13. September 2021*  |
| Z-SD   | EUR             | 0,2954             | 31. August 2021* | 13. September 2021*  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung  | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|--|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)</b>     |                 |                   |                  |                     |
| A (USD Hgd)-MD1  | USD             | 0,0530            | 31. Marz 2021   | 12. April 2021      |
| A (USD Hgd)-MD1  | USD             | 0,0530            | 30. April 2021   | 11. Mai 2021        |
| A (USD Hgd)-MD1  | USD             | 0,0360            | 31. Mai 2021     | 11. Juni 2021       |
| A (USD Hgd)-MD1  | USD             | 0,0360            | 30. Juni 2021    | 12. Juli 2021       |
| A (USD Hgd)-MD1  | USD             | 0,0360            | 30. Juli 2021    | 11. August 2021     |
| A (USD Hgd)-MD1  | USD             | 0,0360            | 31. August 2021* | 13. September 2021* |
| S-Gross-QD   | EUR             | 0,1493            | 31. Mai 2021     | 11. Juni 2021       |
| S-Gross-QD   | EUR             | 0,0503            | 31. August 2021* | 13. September 2021* |
| Z-Gross-QD   | EUR             | 0,1748            | 31. Mai 2021     | 11. Juni 2021       |
| Z-Gross-QD   | EUR             | 0,0588            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Japanese Equity Core Fund**</b>   |                 |                   |                  |                     |
| A (USD)-AD   | USD             | 0,0606            | 29. Juni 2021    | 30. Juni 2021       |
| C (USD)-AD   | USD             | 0,1091            | 29. Juni 2021    | 30. Juni 2021       |
| Z (USD)-AD   | USD             | 0,7458            | 29. Juni 2021    | 30. Juni 2021       |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund)**</b> |                 |                   |                  |                     |
| A-SD   | JPY             | 0,5361            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Asia Consumer Demand Fund</b>   |                 |                   |                  |                     |
| A-SD   | USD             | 0,0000***         | 31. August 2021* | 13. September 2021* |
| <b>Invesco Asia Opportunities Equity Fund</b>  |                 |                   |                  |                     |
| A (AUD Hgd)-MD1  | AUD             | 0,0320            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1  | AUD             | 0,0320            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0320            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0320            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0320            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1  | AUD             | 0,0320            | 31. August 2021* | 13. September 2021* |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 31. Marz 2021   | 12. April 2021      |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 30. April 2021   | 11. Mai 2021        |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 31. Mai 2021     | 11. Juni 2021       |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 30. Juni 2021    | 12. Juli 2021       |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 30. Juli 2021    | 11. August 2021     |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 31. August 2021* | 13. September 2021* |
| A-SD   | USD             | 0,0000***         | 31. August 2021* | 13. September 2021* |
| <b>Invesco Global Income Real Estate Securities Fund</b>   |                 |                   |                  |                     |
| A (HKD)-MD1  | HKD             | 0,4200            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD1  | HKD             | 0,4200            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD1  | HKD             | 0,4200            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD1  | HKD             | 0,4200            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD1  | HKD             | 0,4200            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD1  | HKD             | 0,4200            | 31. August 2021* | 13. September 2021* |
| A-QD   | USD             | 0,0626            | 31. Mai 2021     | 11. Juni 2021       |
| A-QD   | USD             | 0,0257            | 31. August 2021* | 13. September 2021* |
| C-Gross-QD   | USD             | 0,1035            | 31. Mai 2021     | 11. Juni 2021       |
| C-Gross-QD   | USD             | 0,0689            | 31. August 2021* | 13. September 2021* |
| I-MD   | USD             | 0,0586            | 31. Marz 2021   | 12. April 2021      |
| I-MD   | USD             | 0,0175            | 30. April 2021   | 11. Mai 2021        |
| I-MD   | USD             | 0,0266            | 31. Mai 2021     | 11. Juni 2021       |
| I-MD   | USD             | 0,0347            | 30. Juni 2021    | 12. Juli 2021       |
| I-MD   | USD             | 0,0175            | 30. Juli 2021    | 11. August 2021     |
| I-MD   | USD             | 0,0158            | 31. August 2021* | 13. September 2021* |
| I-Gross-QD   | USD             | 0,1044            | 31. Mai 2021     | 11. Juni 2021       |
| I-Gross-QD   | USD             | 0,0697            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Active Multi-Sector Credit Fund</b>   |                 |                   |                  |                     |
| A-QD   | EUR             | 0,0608            | 31. Mai 2021     | 11. Juni 2021       |
| A-QD   | EUR             | 0,0584            | 31. August 2021* | 13. September 2021* |
| C (USD Hgd)-QD   | USD             | 0,0839            | 31. Mai 2021     | 11. Juni 2021       |
| C (USD Hgd)-QD   | USD             | 0,0785            | 31. August 2021* | 13. September 2021* |
| E-QD   | EUR             | 0,0547            | 31. Mai 2021     | 11. Juni 2021       |
| E-QD   | EUR             | 0,0524            | 31. August 2021* | 13. September 2021* |
| S (GBP Hgd)-QD   | GBP             | 0,0803            | 31. Mai 2021     | 11. Juni 2021       |
| S (GBP Hgd)-QD   | GBP             | 0,0783            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Asian Flexible Bond Fund</b>  |                 |                   |                  |                     |
| A-MD   | USD             | 0,0467            | 31. Marz 2021   | 12. April 2021      |
| A-MD   | USD             | 0,0320            | 30. April 2021   | 11. Mai 2021        |
| A-MD   | USD             | 0,0267            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD   | USD             | 0,0428            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD   | USD             | 0,0253            | 30. Juli 2021    | 11. August 2021     |
| A-MD   | USD             | 0,0336            | 31. August 2021* | 13. September 2021* |
| A (HKD)-MD   | HKD             | 0,4664            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD   | HKD             | 0,3191            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD   | HKD             | 0,2670            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD   | HKD             | 0,4271            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD   | HKD             | 0,2534            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD   | HKD             | 0,3486            | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                           | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|---|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Asian Flexible Bond Fund (Fortsetzung)</b> |                 |                   |                  |                     |
| A (AUD Hgd)-MD1                                       | AUD             | 0,0520            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1                                       | AUD             | 0,0520            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1                                       | AUD             | 0,0520            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1                                       | AUD             | 0,0520            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1                                       | AUD             | 0,0520            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1                                       | AUD             | 0,0520            | 31. August 2021* | 13. September 2021* |
| E-MD1   | USD             | 0,0540            | 31. Marz 2021   | 12. April 2021      |
| E-MD1   | USD             | 0,0540            | 30. April 2021   | 11. Mai 2021        |
| E-MD1   | USD             | 0,0540            | 31. Mai 2021     | 11. Juni 2021       |
| E-MD1   | USD             | 0,0540            | 30. Juni 2021    | 12. Juli 2021       |
| E-MD1   | USD             | 0,0540            | 30. Juli 2021    | 11. August 2021     |
| E-MD1   | USD             | 0,0540            | 31. August 2021* | 13. September 2021* |
| R-MD  | USD             | 0,0400            | 31. Marz 2021   | 12. April 2021      |
| R-MD  | USD             | 0,0262            | 30. April 2021   | 11. Mai 2021        |
| R-MD  | USD             | 0,0208            | 31. Mai 2021     | 11. Juni 2021       |
| R-MD  | USD             | 0,0366            | 30. Juni 2021    | 12. Juli 2021       |
| R-MD  | USD             | 0,0196            | 30. Juli 2021    | 11. August 2021     |
| R-MD  | USD             | 0,0283            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Belt and Road Debt Fund</b>                |                 |                   |                  |                     |
| A-MD  | USD             | 0,0466            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | USD             | 0,0470            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | USD             | 0,0470            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | USD             | 0,0470            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | USD             | 0,0467            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | USD             | 0,0471            | 31. August 2021* | 13. September 2021* |
| A (EUR Hgd)-MD  | EUR             | 0,0424            | 31. Marz 2021   | 12. April 2021      |
| A (EUR Hgd)-MD  | EUR             | 0,0276            | 30. April 2021   | 11. Mai 2021        |
| A (EUR Hgd)-MD  | EUR             | 0,0363            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR Hgd)-MD  | EUR             | 0,0340            | 30. Juni 2021    | 12. Juli 2021       |
| A (EUR Hgd)-MD  | EUR             | 0,0297            | 30. Juli 2021    | 11. August 2021     |
| A (EUR Hgd)-MD  | EUR             | 0,0370            | 31. August 2021* | 13. September 2021* |
| I-MD  | USD             | 0,0465            | 31. Marz 2021   | 12. April 2021      |
| I-MD  | USD             | 0,0469            | 30. April 2021   | 11. Mai 2021        |
| I-MD  | USD             | 0,0469            | 31. Mai 2021     | 11. Juni 2021       |
| I-MD  | USD             | 0,0470            | 30. Juni 2021    | 12. Juli 2021       |
| I-MD  | USD             | 0,0468            | 30. Juli 2021    | 11. August 2021     |
| I-MD  | USD             | 0,0472            | 31. August 2021* | 13. September 2021* |
| R-MD  | USD             | 0,0407            | 31. Marz 2021   | 12. April 2021      |
| R-MD  | USD             | 0,0410            | 30. April 2021   | 11. Mai 2021        |
| R-MD  | USD             | 0,0410            | 31. Mai 2021     | 11. Juni 2021       |
| R-MD  | USD             | 0,0410            | 30. Juni 2021    | 12. Juli 2021       |
| R-MD  | USD             | 0,0408            | 30. Juli 2021    | 11. August 2021     |
| R-MD  | USD             | 0,0411            | 31. August 2021* | 13. September 2021* |
| Z-Gross-QD  | USD             | 0,1501            | 31. Mai 2021     | 11. Juni 2021       |
| Z-Gross-QD  | USD             | 0,1413            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Bond Fund</b>                              |                 |                   |                  |                     |
| A-MD  | USD             | 0,0531            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | USD             | 0,0411            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | USD             | 0,0480            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | USD             | 0,0423            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | USD             | 0,0373            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | USD             | 0,0445            | 31. August 2021* | 13. September 2021* |
| A-SD  | USD             | 0,2676            | 31. August 2021* | 13. September 2021* |
| B-SD  | USD             | 0,1072            | 31. August 2021* | 13. September 2021* |
| C-SD  | USD             | 0,3220            | 31. August 2021* | 13. September 2021* |
| Z-SD  | USD             | 0,1197            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Emerging Markets Bond Fund</b>             |                 |                   |                  |                     |
| A-MD  | USD             | 0,0749            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | USD             | 0,0762            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | USD             | 0,0772            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | USD             | 0,0772            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | USD             | 0,0769            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | USD             | 0,0773            | 31. August 2021* | 13. September 2021* |
| A (EUR Hgd)-MD  | EUR             | 0,0608            | 31. Marz 2021   | 12. April 2021      |
| A (EUR Hgd)-MD  | EUR             | 0,0476            | 30. April 2021   | 11. Mai 2021        |
| A (EUR Hgd)-MD  | EUR             | 0,0509            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR Hgd)-MD  | EUR             | 0,0508            | 30. Juni 2021    | 12. Juli 2021       |
| A (EUR Hgd)-MD  | EUR             | 0,0499            | 30. Juli 2021    | 11. August 2021     |
| A (EUR Hgd)-MD  | EUR             | 0,0522            | 31. August 2021* | 13. September 2021* |



## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                             | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|---|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Emerging Markets Bond Fund (Fortsetzung)</b> |                 |                   |                  |                     |
| A (HKD)-MD  | HKD             | 0,4190            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD  | HKD             | 0,3417            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD  | HKD             | 0,3647            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD  | HKD             | 0,3464            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD  | HKD             | 0,3483            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD  | HKD             | 0,3712            | 31. August 2021* | 13. September 2021* |
| A-MD1   | USD             | 0,0530            | 31. Marz 2021   | 12. April 2021      |
| A-MD1   | USD             | 0,0530            | 30. April 2021   | 11. Mai 2021        |
| A-MD1   | USD             | 0,0450            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD1   | USD             | 0,0450            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1   | USD             | 0,0450            | 30. Juli 2021    | 11. August 2021     |
| A-MD1   | USD             | 0,0450            | 31. August 2021* | 13. September 2021* |
| A (AUD Hgd)-MD1   | AUD             | 0,0440            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1   | AUD             | 0,0440            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1   | AUD             | 0,0420            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1   | AUD             | 0,0420            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1   | AUD             | 0,0420            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1   | AUD             | 0,0420            | 31. August 2021* | 13. September 2021* |
| A (CAD Hgd)-MD1   | CAD             | 0,0460            | 31. Marz 2021   | 12. April 2021      |
| A (CAD Hgd)-MD1   | CAD             | 0,0460            | 30. April 2021   | 11. Mai 2021        |
| A (CAD Hgd)-MD1   | CAD             | 0,0420            | 31. Mai 2021     | 11. Juni 2021       |
| A (CAD Hgd)-MD1   | CAD             | 0,0420            | 30. Juni 2021    | 12. Juli 2021       |
| A (CAD Hgd)-MD1   | CAD             | 0,0420            | 30. Juli 2021    | 11. August 2021     |
| A (CAD Hgd)-MD1   | CAD             | 0,0420            | 31. August 2021* | 13. September 2021* |
| A-SD  | USD             | 0,4691            | 31. August 2021* | 13. September 2021* |
| C-SD  | USD             | 0,5085            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Emerging Market Corporate Bond Fund</b>      |                 |                   |                  |                     |
| A-MD  | USD             | 0,0408            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | USD             | 0,0407            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | USD             | 0,0409            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | USD             | 0,0410            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | USD             | 0,0410            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | USD             | 0,0413            | 31. August 2021* | 13. September 2021* |
| A-MD1   | USD             | 0,0490            | 31. Marz 2021   | 12. April 2021      |
| A-MD1   | USD             | 0,0490            | 30. April 2021   | 11. Mai 2021        |
| A-MD1   | USD             | 0,0410            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD1   | USD             | 0,0410            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1   | USD             | 0,0410            | 30. Juli 2021    | 11. August 2021     |
| A-MD1   | USD             | 0,0410            | 31. August 2021* | 13. September 2021* |
| C-MD  | USD             | 0,0624            | 31. Marz 2021   | 12. April 2021      |
| C-MD  | USD             | 0,0700            | 30. April 2021   | 11. Mai 2021        |
| C-MD  | USD             | 0,0848            | 31. Mai 2021     | 11. Juni 2021       |
| C-MD  | USD             | 0,0151            | 30. Juni 2021    | 12. Juli 2021       |
| C-MD  | USD             | 0,0471            | 30. Juli 2021    | 11. August 2021     |
| C-MD  | USD             | 0,0547            | 31. August 2021* | 13. September 2021* |
| E (EUR Hgd)-MD  | EUR             | 0,0424            | 31. Marz 2021   | 12. April 2021      |
| E (EUR Hgd)-MD  | EUR             | 0,0472            | 30. April 2021   | 11. Mai 2021        |
| E (EUR Hgd)-MD  | EUR             | 0,0583            | 31. Mai 2021     | 11. Juni 2021       |
| E (EUR Hgd)-MD  | EUR             | 0,0048            | 30. Juni 2021    | 12. Juli 2021       |
| E (EUR Hgd)-MD  | EUR             | 0,0304            | 30. Juli 2021    | 11. August 2021     |
| E (EUR Hgd)-MD  | EUR             | 0,0352            | 31. August 2021* | 13. September 2021* |
| R-MD  | USD             | 0,0351            | 31. Marz 2021   | 12. April 2021      |
| R-MD  | USD             | 0,0350            | 30. April 2021   | 11. Mai 2021        |
| R-MD  | USD             | 0,0352            | 31. Mai 2021     | 11. Juni 2021       |
| R-MD  | USD             | 0,0353            | 30. Juni 2021    | 12. Juli 2021       |
| R-MD  | USD             | 0,0353            | 30. Juli 2021    | 11. August 2021     |
| R-MD  | USD             | 0,0355            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Emerging Markets Local Debt Fund</b>         |                 |                   |                  |                     |
| A-MD  | USD             | 0,0364            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | USD             | 0,0373            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | USD             | 0,0378            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | USD             | 0,0371            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | USD             | 0,0368            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | USD             | 0,0367            | 31. August 2021* | 13. September 2021* |
| A (EUR Hgd)-MD  | EUR             | 0,0289            | 31. Marz 2021   | 12. April 2021      |
| A (EUR Hgd)-MD  | EUR             | 0,0233            | 30. April 2021   | 11. Mai 2021        |
| A (EUR Hgd)-MD  | EUR             | 0,0217            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR Hgd)-MD  | EUR             | 0,0221            | 30. Juni 2021    | 12. Juli 2021       |
| A (EUR Hgd)-MD  | EUR             | 0,0763            | 30. Juli 2021    | 11. August 2021     |
| A (EUR Hgd)-MD  | EUR             | 0,0233            | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                   | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|---|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Emerging Markets Local Debt Fund (Fortsetzung)</b> |                 |                   |                  |                     |
| A (HKD)-MD  | HKD             | 0,2861            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD  | HKD             | 0,2407            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD  | HKD             | 0,2243            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD  | HKD             | 0,2190            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD  | HKD             | 0,7618            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD  | HKD             | 0,2389            | 31. August 2021* | 13. September 2021* |
| A (AUD Hgd)-MD1   | AUD             | 0,0580            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1   | AUD             | 0,0580            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1   | AUD             | 0,0580            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1   | AUD             | 0,0580            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1   | AUD             | 0,0580            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1   | AUD             | 0,0580            | 31. August 2021* | 13. September 2021* |
| A (EUR Hgd)-Gross-QD  | EUR             | 0,1060            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR Hgd)-Gross-QD  | EUR             | 0,1535            | 31. August 2021* | 13. September 2021* |
| C (EUR Hgd)-Gross-QD  | EUR             | 0,1071            | 31. Mai 2021     | 11. Juni 2021       |
| C (EUR Hgd)-Gross-QD  | EUR             | 0,1553            | 31. August 2021* | 13. September 2021* |
| E (EUR Hgd)-MD  | EUR             | 0,0246            | 31. Marz 2021   | 12. April 2021      |
| E (EUR Hgd)-MD  | EUR             | 0,0195            | 30. April 2021   | 11. Mai 2021        |
| E (EUR Hgd)-MD  | EUR             | 0,0176            | 31. Mai 2021     | 11. Juni 2021       |
| E (EUR Hgd)-MD  | EUR             | 0,0182            | 30. Juni 2021    | 12. Juli 2021       |
| E (EUR Hgd)-MD  | EUR             | 0,0725            | 30. Juli 2021    | 11. August 2021     |
| E (EUR Hgd)-MD  | EUR             | 0,0193            | 31. August 2021* | 13. September 2021* |
| I-MD  | USD             | 0,0370            | 31. Marz 2021   | 12. April 2021      |
| I-MD  | USD             | 0,0381            | 30. April 2021   | 11. Mai 2021        |
| I-MD  | USD             | 0,0386            | 31. Mai 2021     | 11. Juni 2021       |
| I-MD  | USD             | 0,0379            | 30. Juni 2021    | 12. Juli 2021       |
| I-MD  | USD             | 0,0376            | 30. Juli 2021    | 11. August 2021     |
| I-MD  | USD             | 0,0376            | 31. August 2021* | 13. September 2021* |
| R-MD  | USD             | 0,0309            | 31. Marz 2021   | 12. April 2021      |
| R-MD  | USD             | 0,0318            | 30. April 2021   | 11. Mai 2021        |
| R-MD  | USD             | 0,0322            | 31. Mai 2021     | 11. Juni 2021       |
| R-MD  | USD             | 0,0316            | 30. Juni 2021    | 12. Juli 2021       |
| R-MD  | USD             | 0,0313            | 30. Juli 2021    | 11. August 2021     |
| R-MD  | USD             | 0,0312            | 31. August 2021* | 13. September 2021* |
| S-MD  | USD             | 0,0365            | 31. Marz 2021   | 12. April 2021      |
| S-MD  | USD             | 0,0313            | 30. April 2021   | 11. Mai 2021        |
| S-MD  | USD             | 0,0300            | 31. Mai 2021     | 11. Juni 2021       |
| S-MD  | USD             | 0,0293            | 30. Juni 2021    | 12. Juli 2021       |
| S-MD  | USD             | 0,0848            | 30. Juli 2021    | 11. August 2021     |
| S-MD  | USD             | 0,0314            | 31. August 2021* | 13. September 2021* |
| S (GBP)-Gross-MD  | GBP             | 0,0419            | 30. Juni 2021    | 12. Juli 2021       |
| S (GBP)-Gross-MD  | GBP             | 0,0924            | 30. Juli 2021    | 11. August 2021     |
| S (GBP)-Gross-MD  | GBP             | 0,0385            | 31. August 2021* | 13. September 2021* |
| Z (EUR Hgd)-Gross-QD  | EUR             | 0,1074            | 31. Mai 2021     | 11. Juni 2021       |
| Z (EUR Hgd)-Gross-QD  | EUR             | 0,1556            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Euro Bond Fund</b>                                 |                 |                   |                  |                     |
| A-SD  | EUR             | 0,0321            | 31. August 2021* | 13. September 2021* |
| I-SD  | EUR             | 0,1025            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Euro Corporate Bond Fund</b>                       |                 |                   |                  |                     |
| A-MD  | EUR             | 0,0131            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | EUR             | 0,0110            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | EUR             | 0,0119            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | EUR             | 0,0119            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | EUR             | 0,0121            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | EUR             | 0,0123            | 31. August 2021* | 13. September 2021* |
| I-MD  | EUR             | 0,0216            | 31. Marz 2021   | 12. April 2021      |
| I-MD  | EUR             | 0,0190            | 30. April 2021   | 11. Mai 2021        |
| I-MD  | EUR             | 0,0200            | 31. Mai 2021     | 11. Juni 2021       |
| I-MD  | EUR             | 0,0196            | 30. Juni 2021    | 12. Juli 2021       |
| I-MD  | EUR             | 0,0198            | 30. Juli 2021    | 11. August 2021     |
| I-MD  | EUR             | 0,0207            | 31. August 2021* | 13. September 2021* |
| R-MD  | EUR             | 0,0042            | 31. Marz 2021   | 12. April 2021      |
| R-MD  | EUR             | 0,0030            | 30. April 2021   | 11. Mai 2021        |
| R-MD  | EUR             | 0,0036            | 31. Mai 2021     | 11. Juni 2021       |
| R-MD  | EUR             | 0,0038            | 30. Juni 2021    | 12. Juli 2021       |
| R-MD  | EUR             | 0,0039            | 30. Juli 2021    | 11. August 2021     |
| R-MD  | EUR             | 0,0036            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Euro Ultra-Short Term Debt Fund</b>                |                 |                   |                  |                     |
| I-Gross-MD  | EUR             | 0,0002            | 31. Marz 2021   | 12. April 2021      |
| I-Gross-MD  | EUR             | 0,0003            | 30. April 2021   | 11. Mai 2021        |
| I-Gross-MD  | EUR             | 0,0000***         | 31. Mai 2021     | 11. Juni 2021       |
| I-Gross-MD  | EUR             | 0,0000***         | 30. Juni 2021    | 12. Juli 2021       |
| I-Gross-MD  | EUR             | 0,0000***         | 30. Juli 2021    | 11. August 2021     |
| I-Gross-MD  | EUR             | 0,0000***         | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|--|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Global Bond Fund</b>                            |                 |                   |                  |                     |
| A-SD   | USD             | 0,0388            | 31. August 2021* | 13. September 2021* |
| Z-SD   | USD             | 0,0871            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Global Flexible Bond Fund</b>                   |                 |                   |                  |                     |
| A (EUR)-QD   | EUR             | 0,0516            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR)-QD   | EUR             | 0,0520            | 31. August 2021* | 13. September 2021* |
| A (EUR Hgd)-Gross-QD                                       | EUR             | 0,0774            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR Hgd)-Gross-QD                                       | EUR             | 0,0774            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Global High Income Fund</b>                     |                 |                   |                  |                     |
| A-MD   | USD             | 0,0567            | 31. Marz 2021   | 12. April 2021      |
| A-MD   | USD             | 0,0569            | 30. April 2021   | 11. Mai 2021        |
| A-MD   | USD             | 0,0568            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD   | USD             | 0,0464            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD   | USD             | 0,0463            | 30. Juli 2021    | 11. August 2021     |
| A-MD   | USD             | 0,0392            | 31. August 2021* | 13. September 2021* |
| A (EUR Hgd)-MD   | EUR             | 0,0319            | 31. Marz 2021   | 12. April 2021      |
| A (EUR Hgd)-MD   | EUR             | 0,0180            | 30. April 2021   | 11. Mai 2021        |
| A (EUR Hgd)-MD   | EUR             | 0,0179            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR Hgd)-MD   | EUR             | 0,0212            | 30. Juni 2021    | 12. Juli 2021       |
| A (EUR Hgd)-MD   | EUR             | 0,0223            | 30. Juli 2021    | 11. August 2021     |
| A (EUR Hgd)-MD   | EUR             | 0,0277            | 31. August 2021* | 13. September 2021* |
| A (HKD)-MD   | HKD             | 0,3599            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD   | HKD             | 0,2128            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD   | HKD             | 0,2111            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD   | HKD             | 0,2384            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD   | HKD             | 0,2542            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD   | HKD             | 0,3276            | 31. August 2021* | 13. September 2021* |
| A (AUD Hgd)-MD1  | AUD             | 0,0430            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1  | AUD             | 0,0430            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0430            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0430            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0430            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1  | AUD             | 0,0430            | 31. August 2021* | 13. September 2021* |
| A-SD   | USD             | 0,2075            | 31. August 2021* | 13. September 2021* |
| B-SD   | USD             | 0,1369            | 31. August 2021* | 13. September 2021* |
| C-SD   | USD             | 0,2289            | 31. August 2021* | 13. September 2021* |
| Z-SD   | USD             | 0,1861            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> |                 |                   |                  |                     |
| A-MD   | USD             | 0,0249            | 31. Marz 2021   | 12. April 2021      |
| A-MD   | USD             | 0,0205            | 30. April 2021   | 11. Mai 2021        |
| A-MD   | USD             | 0,0222            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD   | USD             | 0,0203            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD   | USD             | 0,0214            | 30. Juli 2021    | 11. August 2021     |
| A-MD   | USD             | 0,0221            | 31. August 2021* | 13. September 2021* |
| A-Gross-MD   | USD             | 0,0300            | 31. Marz 2021   | 12. April 2021      |
| A-Gross-MD   | USD             | 0,0256            | 30. April 2021   | 11. Mai 2021        |
| A-Gross-MD   | USD             | 0,0272            | 31. Mai 2021     | 11. Juni 2021       |
| A-Gross-MD   | USD             | 0,0254            | 30. Juni 2021    | 12. Juli 2021       |
| A-Gross-MD   | USD             | 0,0264            | 30. Juli 2021    | 11. August 2021     |
| A-Gross-MD   | USD             | 0,0275            | 31. August 2021* | 13. September 2021* |
| A-MD1  | USD             | 0,0350            | 31. Marz 2021   | 12. April 2021      |
| A-MD1  | USD             | 0,0350            | 30. April 2021   | 11. Mai 2021        |
| A-MD1  | USD             | 0,0350            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD1  | USD             | 0,0350            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1  | USD             | 0,0350            | 30. Juli 2021    | 11. August 2021     |
| A-MD1  | USD             | 0,0350            | 31. August 2021* | 13. September 2021* |
| A (AUD Hgd)-MD1  | AUD             | 0,0290            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1  | AUD             | 0,0290            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0290            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0290            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0290            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1  | AUD             | 0,0290            | 31. August 2021* | 13. September 2021* |
| A (HKD)-MD1  | HKD             | 0,3750            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD1  | HKD             | 0,3750            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD1  | HKD             | 0,3750            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD1  | HKD             | 0,3750            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD1  | HKD             | 0,3750            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD1  | HKD             | 0,3750            | 31. August 2021* | 13. September 2021* |
| A (RMB Hgd)-MD1  | CNH             | 0,4460            | 31. Marz 2021   | 12. April 2021      |
| A (RMB Hgd)-MD1  | CNH             | 0,4460            | 30. April 2021   | 11. Mai 2021        |
| A (RMB Hgd)-MD1  | CNH             | 0,4460            | 31. Mai 2021     | 11. Juni 2021       |
| A (RMB Hgd)-MD1  | CNH             | 0,4460            | 30. Juni 2021    | 12. Juli 2021       |
| A (RMB Hgd)-MD1  | CNH             | 0,4460            | 30. Juli 2021    | 11. August 2021     |
| A (RMB Hgd)-MD1  | CNH             | 0,4460            | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung  | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|--|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund (Fortsetzung)</b> |                 |                   |                  |                     |
| A (SGD Hgd)-MD1  | SGD             | 0,0360            | 31. Marz 2021   | 12. April 2021      |
| A (SGD Hgd)-MD1  | SGD             | 0,0360            | 30. April 2021   | 11. Mai 2021        |
| A (SGD Hgd)-MD1  | SGD             | 0,0360            | 31. Mai 2021     | 11. Juni 2021       |
| A (SGD Hgd)-MD1  | SGD             | 0,0360            | 30. Juni 2021    | 12. Juli 2021       |
| A (SGD Hgd)-MD1  | SGD             | 0,0360            | 30. Juli 2021    | 11. August 2021     |
| A (SGD Hgd)-MD1  | SGD             | 0,0360            | 31. August 2021* | 13. September 2021* |
| C-QD   | USD             | 0,0625            | 31. Mai 2021     | 11. Juni 2021       |
| C-QD   | USD             | 0,0593            | 31. August 2021* | 13. September 2021* |
| E (EUR Hgd)-MD   | EUR             | 0,0175            | 31. Marz 2021   | 12. April 2021      |
| E (EUR Hgd)-MD   | EUR             | 0,0134            | 30. April 2021   | 11. Mai 2021        |
| E (EUR Hgd)-MD   | EUR             | 0,0146            | 31. Mai 2021     | 11. Juni 2021       |
| E (EUR Hgd)-MD   | EUR             | 0,0140            | 30. Juni 2021    | 12. Juli 2021       |
| E (EUR Hgd)-MD   | EUR             | 0,0146            | 30. Juli 2021    | 11. August 2021     |
| E (EUR Hgd)-MD   | EUR             | 0,0146            | 31. August 2021* | 13. September 2021* |
| E-MD1  | USD             | 0,0330            | 31. Marz 2021   | 12. April 2021      |
| E-MD1  | USD             | 0,0330            | 30. April 2021   | 11. Mai 2021        |
| E-MD1  | USD             | 0,0330            | 31. Mai 2021     | 11. Juni 2021       |
| E-MD1  | USD             | 0,0330            | 30. Juni 2021    | 12. Juli 2021       |
| E-MD1  | USD             | 0,0330            | 30. Juli 2021    | 11. August 2021     |
| E-MD1  | USD             | 0,0330            | 31. August 2021* | 13. September 2021* |
| E (AUD Hgd)-MD1  | AUD             | 0,0270            | 31. Marz 2021   | 12. April 2021      |
| E (AUD Hgd)-MD1  | AUD             | 0,0270            | 30. April 2021   | 11. Mai 2021        |
| E (AUD Hgd)-MD1  | AUD             | 0,0270            | 31. Mai 2021     | 11. Juni 2021       |
| E (AUD Hgd)-MD1  | AUD             | 0,0270            | 30. Juni 2021    | 12. Juli 2021       |
| E (AUD Hgd)-MD1  | AUD             | 0,0270            | 30. Juli 2021    | 11. August 2021     |
| E (AUD Hgd)-MD1  | AUD             | 0,0270            | 31. August 2021* | 13. September 2021* |
| I (EUR)-MD   | EUR             | 0,0245            | 31. Marz 2021   | 12. April 2021      |
| I (EUR)-MD   | EUR             | 0,0239            | 30. April 2021   | 11. Mai 2021        |
| I (EUR)-MD   | EUR             | 0,0237            | 31. Mai 2021     | 11. Juni 2021       |
| I (EUR)-MD   | EUR             | 0,0246            | 30. Juni 2021    | 12. Juli 2021       |
| I (EUR)-MD   | EUR             | 0,0248            | 30. Juli 2021    | 11. August 2021     |
| I (EUR)-MD   | EUR             | 0,0250            | 31. August 2021* | 13. September 2021* |
| Z (GBP Hgd)-Gross-QD   | GBP             | 0,0778            | 31. Mai 2021     | 11. Juni 2021       |
| Z (GBP Hgd)-Gross-QD   | GBP             | 0,0775            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                       |                 |                   |                  |                     |
| A-MD   | EUR             | 0,0157            | 31. Marz 2021   | 12. April 2021      |
| A-MD   | EUR             | 0,0158            | 30. April 2021   | 11. Mai 2021        |
| A-MD   | EUR             | 0,0158            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD   | EUR             | 0,0118            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD   | EUR             | 0,0119            | 30. Juli 2021    | 11. August 2021     |
| A-MD   | EUR             | 0,0118            | 31. August 2021* | 13. September 2021* |
| C (USD Hgd)-MD   | USD             | 0,0130            | 31. Marz 2021   | 12. April 2021      |
| C (USD Hgd)-MD   | USD             | 0,0117            | 30. April 2021   | 11. Mai 2021        |
| C (USD Hgd)-MD   | USD             | 0,0123            | 31. Mai 2021     | 11. Juni 2021       |
| C (USD Hgd)-MD   | USD             | 0,0107            | 30. Juni 2021    | 12. Juli 2021       |
| C (USD Hgd)-MD   | USD             | 0,0104            | 30. Juli 2021    | 11. August 2021     |
| C (USD Hgd)-MD   | USD             | 0,0090            | 31. August 2021* | 13. September 2021* |
| E-QD   | EUR             | 0,0182            | 31. Mai 2021     | 11. Juni 2021       |
| E-QD   | EUR             | 0,0118            | 31. August 2021* | 13. September 2021* |
| I-MD   | EUR             | 0,0175            | 31. Marz 2021   | 12. April 2021      |
| I-MD   | EUR             | 0,0176            | 30. April 2021   | 11. Mai 2021        |
| I-MD   | EUR             | 0,0176            | 31. Mai 2021     | 11. Juni 2021       |
| I-MD   | EUR             | 0,0133            | 30. Juni 2021    | 12. Juli 2021       |
| I-MD   | EUR             | 0,0133            | 30. Juli 2021    | 11. August 2021     |
| I-MD   | EUR             | 0,0133            | 31. August 2021* | 13. September 2021* |
| R-MD   | EUR             | 0,0020            | 31. Marz 2021   | 12. April 2021      |
| R-MD   | EUR             | 0,0011            | 30. April 2021   | 11. Mai 2021        |
| R-MD   | EUR             | 0,0012            | 31. Mai 2021     | 11. Juni 2021       |
| R-MD   | EUR             | 0,0006            | 30. Juni 2021    | 12. Juli 2021       |
| R-MD   | EUR             | 0,0001            | 30. Juli 2021    | 11. August 2021     |
| R-MD   | EUR             | 0,0000***         | 31. August 2021* | 13. September 2021* |
| <b>Invesco India Bond Fund</b>   |                 |                   |                  |                     |
| A-MD   | USD             | 0,0391            | 31. Marz 2021   | 12. April 2021      |
| A-MD   | USD             | 0,0388            | 30. April 2021   | 11. Mai 2021        |
| A-MD   | USD             | 0,0396            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD   | USD             | 0,0384            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD   | USD             | 0,0383            | 30. Juli 2021    | 11. August 2021     |
| A-MD   | USD             | 0,0393            | 31. August 2021* | 13. September 2021* |
| A-Gross-MD   | USD             | 0,0474            | 31. Marz 2021   | 12. April 2021      |
| A-Gross-MD   | USD             | 0,0394            | 30. April 2021   | 11. Mai 2021        |
| A-Gross-MD   | USD             | 0,0431            | 31. Mai 2021     | 11. Juni 2021       |
| A-Gross-MD   | USD             | 0,0391            | 30. Juni 2021    | 12. Juli 2021       |
| A-Gross-MD   | USD             | 0,0444            | 30. Juli 2021    | 11. August 2021     |
| A-Gross-MD   | USD             | 0,0423            | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                     | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|---|-----------------|-------------------|------------------|---------------------|
| <b>Invesco India Bond Fund (Fortsetzung)</b>    |                 |                   |                  |                     |
| A-MD1   | USD             | 0,0550            | 31. Marz 2021   | 12. April 2021      |
| A-MD1   | USD             | 0,0550            | 30. April 2021   | 11. Mai 2021        |
| A-MD1   | USD             | 0,0430            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD1   | USD             | 0,0430            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1   | USD             | 0,0430            | 30. Juli 2021    | 11. August 2021     |
| A-MD1   | USD             | 0,0430            | 31. August 2021* | 13. September 2021* |
| A (SGD Hgd)-MD1                                 | SGD             | 0,0540            | 31. Marz 2021   | 12. April 2021      |
| A (SGD Hgd)-MD1                                 | SGD             | 0,0540            | 30. April 2021   | 11. Mai 2021        |
| A (SGD Hgd)-MD1                                 | SGD             | 0,0420            | 31. Mai 2021     | 11. Juni 2021       |
| A (SGD Hgd)-MD1                                 | SGD             | 0,0420            | 30. Juni 2021    | 12. Juli 2021       |
| A (SGD Hgd)-MD1                                 | SGD             | 0,0420            | 30. Juli 2021    | 11. August 2021     |
| A (SGD Hgd)-MD1                                 | SGD             | 0,0420            | 31. August 2021* | 13. September 2021* |
| C-Gross-MD                                      | USD             | 0,0519            | 31. Marz 2021   | 12. April 2021      |
| C-Gross-MD                                      | USD             | 0,0431            | 30. April 2021   | 11. Mai 2021        |
| C-Gross-MD                                      | USD             | 0,0472            | 31. Mai 2021     | 11. Juni 2021       |
| C-Gross-MD                                      | USD             | 0,0428            | 30. Juni 2021    | 12. Juli 2021       |
| C-Gross-MD                                      | USD             | 0,0487            | 30. Juli 2021    | 11. August 2021     |
| C-Gross-MD                                      | USD             | 0,0464            | 31. August 2021* | 13. September 2021* |
| E (EUR Hgd)-Gross-MD                            | EUR             | 0,0418            | 31. Marz 2021   | 12. April 2021      |
| E (EUR Hgd)-Gross-MD                            | EUR             | 0,0333            | 30. April 2021   | 11. Mai 2021        |
| E (EUR Hgd)-Gross-MD                            | EUR             | 0,0365            | 31. Mai 2021     | 11. Juni 2021       |
| E (EUR Hgd)-Gross-MD                            | EUR             | 0,0343            | 30. Juni 2021    | 12. Juli 2021       |
| E (EUR Hgd)-Gross-MD                            | EUR             | 0,0383            | 30. Juli 2021    | 11. August 2021     |
| E (EUR Hgd)-Gross-MD                            | EUR             | 0,0360            | 31. August 2021* | 13. September 2021* |
| I-MD  | USD             | 0,0466            | 31. Marz 2021   | 12. April 2021      |
| I-MD  | USD             | 0,0462            | 30. April 2021   | 11. Mai 2021        |
| I-MD  | USD             | 0,0472            | 31. Mai 2021     | 11. Juni 2021       |
| I-MD  | USD             | 0,0459            | 30. Juni 2021    | 12. Juli 2021       |
| I-MD  | USD             | 0,0459            | 30. Juli 2021    | 11. August 2021     |
| I-MD  | USD             | 0,0471            | 31. August 2021* | 13. September 2021* |
| R (EUR Hgd)-Gross-MD                            | EUR             | 0,0412            | 31. Marz 2021   | 12. April 2021      |
| R (EUR Hgd)-Gross-MD                            | EUR             | 0,0329            | 30. April 2021   | 11. Mai 2021        |
| R (EUR Hgd)-Gross-MD                            | EUR             | 0,0359            | 31. Mai 2021     | 11. Juni 2021       |
| R (EUR Hgd)-Gross-MD                            | EUR             | 0,0338            | 30. Juni 2021    | 12. Juli 2021       |
| R (EUR Hgd)-Gross-MD                            | EUR             | 0,0377            | 30. Juli 2021    | 11. August 2021     |
| R (EUR Hgd)-Gross-MD                            | EUR             | 0,0355            | 31. August 2021* | 13. September 2021* |
| Z-Gross-MD                                      | USD             | 0,0522            | 31. Marz 2021   | 12. April 2021      |
| Z-Gross-MD                                      | USD             | 0,0434            | 30. April 2021   | 11. Mai 2021        |
| Z-Gross-MD                                      | USD             | 0,0475            | 31. Mai 2021     | 11. Juni 2021       |
| Z-Gross-MD                                      | USD             | 0,0431            | 30. Juni 2021    | 12. Juli 2021       |
| Z-Gross-MD                                      | USD             | 0,0490            | 30. Juli 2021    | 11. August 2021     |
| Z-Gross-MD                                      | USD             | 0,0468            | 31. August 2021* | 13. September 2021* |
| Z (GBP Hgd)-Gross-QD                            | GBP             | 0,1331            | 31. Mai 2021     | 11. Juni 2021       |
| Z (GBP Hgd)-Gross-QD                            | GBP             | 0,1339            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Asian Investment Grade Bond Fund</b> |                 |                   |                  |                     |
| A-MD1   | USD             | 0,0270            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1   | USD             | 0,0270            | 30. Juli 2021    | 11. August 2021     |
| A-MD1   | USD             | 0,0270            | 31. August 2021* | 13. September 2021* |
| A (HKD)-MD1                                     | HKD             | 0,2670            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD1                                     | HKD             | 0,2670            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD1                                     | HKD             | 0,2670            | 31. August 2021* | 13. September 2021* |
| A (RMB Hgd)-MD1                                 | CNH             | 0,4500            | 30. Juni 2021    | 12. Juli 2021       |
| A (RMB Hgd)-MD1                                 | CNH             | 0,4500            | 30. Juli 2021    | 11. August 2021     |
| A (RMB Hgd)-MD1                                 | CNH             | 0,4500            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Sterling Bond Fund</b>               |                 |                   |                  |                     |
| A-QD  | GBP             | 0,0131            | 31. Mai 2021     | 11. Juni 2021       |
| A-QD  | GBP             | 0,0112            | 31. August 2021* | 13. September 2021* |
| A (EUR Hgd)-QD                                  | EUR             | 0,0502            | 31. Mai 2021     | 11. Juni 2021       |
| A (EUR Hgd)-QD                                  | EUR             | 0,0421            | 31. August 2021* | 13. September 2021* |
| C-QD  | GBP             | 0,0590            | 31. Mai 2021     | 11. Juni 2021       |
| C-QD  | GBP             | 0,0513            | 31. August 2021* | 13. September 2021* |
| S-QD  | GBP             | 0,0621            | 31. Mai 2021     | 11. Juni 2021       |
| S-QD  | GBP             | 0,0549            | 31. August 2021* | 13. September 2021* |
| T1 (GBP)-QD                                     | GBP             | 0,0542            | 31. August 2021* | 13. September 2021* |
| Z-QD  | GBP             | 0,0625            | 31. Mai 2021     | 11. Juni 2021       |
| Z-QD  | GBP             | 0,0546            | 31. August 2021* | 13. September 2021* |
| <b>Invesco UK Investment Grade Bond Fund</b>    |                 |                   |                  |                     |
| A-QD  | GBP             | 0,0045            | 31. Mai 2021     | 11. Juni 2021       |
| A-QD  | GBP             | 0,0042            | 31. August 2021* | 13. September 2021* |
| C-QD  | GBP             | 0,0551            | 31. Mai 2021     | 11. Juni 2021       |
| C-QD  | GBP             | 0,0521            | 31. August 2021* | 13. September 2021* |
| Z-QD  | GBP             | 0,0596            | 31. Mai 2021     | 11. Juni 2021       |
| Z-QD  | GBP             | 0,0562            | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                   | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|---|-----------------|-------------------|------------------|---------------------|
| <b>Invesco USD Ultra-Short Term Debt Fund</b> |                 |                   |                  |                     |
| I-Gross-MD                                    | USD             | 0,0073            | 31. Marz 2021   | 12. April 2021      |
| I-Gross-MD                                    | USD             | 0,0055            | 30. April 2021   | 11. Mai 2021        |
| I-Gross-MD                                    | USD             | 0,0056            | 31. Mai 2021     | 11. Juni 2021       |
| I-Gross-MD                                    | USD             | 0,0053            | 30. Juni 2021    | 12. Juli 2021       |
| I-Gross-MD                                    | USD             | 0,0054            | 30. Juli 2021    | 11. August 2021     |
| I-Gross-MD                                    | USD             | 0,0055            | 31. August 2021* | 13. September 2021* |
| <b>Invesco US High Yield Bond Fund</b>        |                 |                   |                  |                     |
| A-MD  | USD             | 0,0425            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | USD             | 0,0428            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | USD             | 0,0427            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | USD             | 0,0430            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | USD             | 0,0428            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | USD             | 0,0426            | 31. August 2021* | 13. September 2021* |
| A (HKD)-MD                                    | HKD             | 0,3856            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD                                    | HKD             | 0,2997            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD                                    | HKD             | 0,2607            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD                                    | HKD             | 0,2912            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD                                    | HKD             | 0,3195            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD                                    | HKD             | 0,3502            | 31. August 2021* | 13. September 2021* |
| C-MD  | USD             | 0,0435            | 31. Marz 2021   | 12. April 2021      |
| C-MD  | USD             | 0,0345            | 30. April 2021   | 11. Mai 2021        |
| C-MD  | USD             | 0,0307            | 31. Mai 2021     | 11. Juni 2021       |
| C-MD  | USD             | 0,0337            | 30. Juni 2021    | 12. Juli 2021       |
| C-MD  | USD             | 0,0365            | 30. Juli 2021    | 11. August 2021     |
| C-MD  | USD             | 0,0398            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Asia Asset Allocation Fund</b>     |                 |                   |                  |                     |
| A-MD  | USD             | 0,0049            | 31. Marz 2021   | 12. April 2021      |
| A-MD  | USD             | 0,0072            | 30. April 2021   | 11. Mai 2021        |
| A-MD  | USD             | 0,0071            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD  | USD             | 0,0073            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD  | USD             | 0,0117            | 30. Juli 2021    | 11. August 2021     |
| A-MD  | USD             | 0,0096            | 31. August 2021* | 13. September 2021* |
| A (HKD)-MD                                    | HKD             | 0,0490            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD                                    | HKD             | 0,0668            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD                                    | HKD             | 0,0660            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD                                    | HKD             | 0,0699            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD                                    | HKD             | 0,1096            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD                                    | HKD             | 0,0895            | 31. August 2021* | 13. September 2021* |
| A (RMB Hgd)-MD                                | CNH             | 0,0577            | 31. Marz 2021   | 12. April 2021      |
| A (RMB Hgd)-MD                                | CNH             | 0,0795            | 30. April 2021   | 11. Mai 2021        |
| A (RMB Hgd)-MD                                | CNH             | 0,0765            | 31. Mai 2021     | 11. Juni 2021       |
| A (RMB Hgd)-MD                                | CNH             | 0,0847            | 30. Juni 2021    | 12. Juli 2021       |
| A (RMB Hgd)-MD                                | CNH             | 0,1358            | 30. Juli 2021    | 11. August 2021     |
| A (RMB Hgd)-MD                                | CNH             | 0,1085            | 31. August 2021* | 13. September 2021* |
| A-Fix-MD                                      | USD             | 0,0173            | 31. Marz 2021   | 12. April 2021      |
| A-Fix-MD                                      | USD             | 0,0174            | 30. April 2021   | 11. Mai 2021        |
| A-Fix-MD                                      | USD             | 0,0174            | 31. Mai 2021     | 11. Juni 2021       |
| A-Fix-MD                                      | USD             | 0,0173            | 30. Juni 2021    | 12. Juli 2021       |
| A-Fix-MD                                      | USD             | 0,0165            | 30. Juli 2021    | 11. August 2021     |
| A-Fix-MD                                      | USD             | 0,0166            | 31. August 2021* | 13. September 2021* |
| A-MD1   | USD             | 0,0370            | 31. Marz 2021   | 12. April 2021      |
| A-MD1   | USD             | 0,0370            | 30. April 2021   | 11. Mai 2021        |
| A-MD1   | USD             | 0,0370            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD1   | USD             | 0,0370            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1   | USD             | 0,0370            | 30. Juli 2021    | 11. August 2021     |
| A-MD1   | USD             | 0,0370            | 31. August 2021* | 13. September 2021* |
| A (AUD Hgd)-MD1                               | AUD             | 0,0290            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1                               | AUD             | 0,0290            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1                               | AUD             | 0,0320            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1                               | AUD             | 0,0320            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1                               | AUD             | 0,0320            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1                               | AUD             | 0,0320            | 31. August 2021* | 13. September 2021* |
| A (CAD Hgd)-MD1                               | CAD             | 0,0310            | 31. Marz 2021   | 12. April 2021      |
| A (CAD Hgd)-MD1                               | CAD             | 0,0310            | 30. April 2021   | 11. Mai 2021        |
| A (CAD Hgd)-MD1                               | CAD             | 0,0330            | 31. Mai 2021     | 11. Juni 2021       |
| A (CAD Hgd)-MD1                               | CAD             | 0,0330            | 30. Juni 2021    | 12. Juli 2021       |
| A (CAD Hgd)-MD1                               | CAD             | 0,0330            | 30. Juli 2021    | 11. August 2021     |
| A (CAD Hgd)-MD1                               | CAD             | 0,0330            | 31. August 2021* | 13. September 2021* |
| A (HKD)-MD1                                   | HKD             | 0,4200            | 31. Marz 2021   | 12. April 2021      |
| A (HKD)-MD1                                   | HKD             | 0,4200            | 30. April 2021   | 11. Mai 2021        |
| A (HKD)-MD1                                   | HKD             | 0,4200            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-MD1                                   | HKD             | 0,4200            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD)-MD1                                   | HKD             | 0,4200            | 30. Juli 2021    | 11. August 2021     |
| A (HKD)-MD1                                   | HKD             | 0,4200            | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung  | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|--|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Asia Asset Allocation Fund (vormals Invesco Asia Balanced Fund) (Fortsetzung)</b> |                 |                   |                  |                     |
| A (NZD Hgd)-MD1  | NZD             | 0,0300            | 31. Marz 2021   | 12. April 2021      |
| A (NZD Hgd)-MD1  | NZD             | 0,0300            | 30. April 2021   | 11. Mai 2021        |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 31. Mai 2021     | 11. Juni 2021       |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 30. Juni 2021    | 12. Juli 2021       |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 30. Juli 2021    | 11. August 2021     |
| A (NZD Hgd)-MD1  | NZD             | 0,0320            | 31. August 2021* | 13. September 2021* |
| A-QD   | USD             | 0,0300            | 31. Mai 2021     | 11. Juni 2021       |
| A-QD   | USD             | 0,0447            | 31. August 2021* | 13. September 2021* |
| A (HKD)-QD   | HKD             | 0,2336            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD)-QD   | HKD             | 0,3494            | 31. August 2021* | 13. September 2021* |
| C-MD   | USD             | 0,0111            | 31. Marz 2021   | 12. April 2021      |
| C-MD   | USD             | 0,0130            | 30. April 2021   | 11. Mai 2021        |
| C-MD   | USD             | 0,0131            | 31. Mai 2021     | 11. Juni 2021       |
| C-MD   | USD             | 0,0132            | 30. Juni 2021    | 12. Juli 2021       |
| C-MD   | USD             | 0,0181            | 30. Juli 2021    | 11. August 2021     |
| C-MD   | USD             | 0,0158            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Global Income Fund</b>  |                 |                   |                  |                     |
| A (AUD Hgd)-MD1  | AUD             | 0,0350            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1  | AUD             | 0,0350            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0350            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0350            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0350            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1  | AUD             | 0,0350            | 31. August 2021* | 13. September 2021* |
| A (SGD Hgd)-MD1  | SGD             | 0,0320            | 31. Marz 2021   | 12. April 2021      |
| A (SGD Hgd)-MD1  | SGD             | 0,0320            | 30. April 2021   | 11. Mai 2021        |
| A (SGD Hgd)-MD1  | SGD             | 0,0320            | 31. Mai 2021     | 11. Juni 2021       |
| A (SGD Hgd)-MD1  | SGD             | 0,0320            | 30. Juni 2021    | 12. Juli 2021       |
| A (SGD Hgd)-MD1  | SGD             | 0,0320            | 30. Juli 2021    | 11. August 2021     |
| A (SGD Hgd)-MD1  | SGD             | 0,0320            | 31. August 2021* | 13. September 2021* |
| A (USD Hgd)-MD1  | USD             | 0,0420            | 31. Marz 2021   | 12. April 2021      |
| A (USD Hgd)-MD1  | USD             | 0,0420            | 30. April 2021   | 11. Mai 2021        |
| A (USD Hgd)-MD1  | USD             | 0,0420            | 31. Mai 2021     | 11. Juni 2021       |
| A (USD Hgd)-MD1  | USD             | 0,0420            | 30. Juni 2021    | 12. Juli 2021       |
| A (USD Hgd)-MD1  | USD             | 0,0420            | 30. Juli 2021    | 11. August 2021     |
| A (USD Hgd)-MD1  | USD             | 0,0420            | 31. August 2021* | 13. September 2021* |
| A-Gross-QD   | EUR             | 0,1143            | 31. Mai 2021     | 11. Juni 2021       |
| A (USD Hgd)-Gross-QD   | USD             | 0,1288            | 31. August 2021* | 13. September 2021* |
| A (USD Hgd)-Gross-QD   | USD             | 0,1094            | 31. Mai 2021     | 11. Juni 2021       |
| C (USD Hgd)-QD   | USD             | 0,1043            | 31. August 2021* | 13. September 2021* |
| C (USD Hgd)-QD   | USD             | 0,0841            | 31. Mai 2021     | 11. Juni 2021       |
| E-Gross-QD   | EUR             | 0,1106            | 31. August 2021* | 13. September 2021* |
| E-Gross-QD   | EUR             | 0,0968            | 31. Mai 2021     | 11. Juni 2021       |
| I-Gross-QD   | EUR             | 0,1158            | 31. August 2021* | 13. September 2021* |
| I-Gross-QD   | EUR             | 0,1018            | 31. Mai 2021     | 11. Juni 2021       |
| R-Gross-QD   | EUR             | 0,1092            | 31. August 2021* | 13. September 2021* |
| R-Gross-QD   | EUR             | 0,0955            | 31. Mai 2021     | 11. Juni 2021       |
| S-Gross-QD   | EUR             | 0,1165            | 31. August 2021* | 13. September 2021* |
| S-Gross-QD   | EUR             | 0,1023            | 31. Mai 2021     | 11. Juni 2021       |
| Z (AUD Hgd)-MD1  | AUD             | 0,0350            | 31. August 2021* | 13. September 2021* |
| Z (AUD Hgd)-MD1  | AUD             | 0,0350            | 31. Marz 2021   | 12. April 2021      |
| Z (AUD Hgd)-MD1  | AUD             | 0,0350            | 30. April 2021   | 11. Mai 2021        |
| Z (AUD Hgd)-MD1  | AUD             | 0,0350            | 31. Mai 2021     | 11. Juni 2021       |
| Z (AUD Hgd)-MD1  | AUD             | 0,0350            | 30. Juni 2021    | 12. Juli 2021       |
| Z (AUD Hgd)-MD1  | AUD             | 0,0350            | 30. Juli 2021    | 11. August 2021     |
| Z (AUD Hgd)-MD1  | AUD             | 0,0350            | 31. August 2021* | 13. September 2021* |
| Z (SGD Hgd)-MD1  | SGD             | 0,0320            | 31. Marz 2021   | 12. April 2021      |
| Z (SGD Hgd)-MD1  | SGD             | 0,0320            | 30. April 2021   | 11. Mai 2021        |
| Z (SGD Hgd)-MD1  | SGD             | 0,0320            | 31. Mai 2021     | 11. Juni 2021       |
| Z (SGD Hgd)-MD1  | SGD             | 0,0320            | 30. Juni 2021    | 12. Juli 2021       |
| Z (SGD Hgd)-MD1  | SGD             | 0,0320            | 30. Juli 2021    | 11. August 2021     |
| Z (SGD Hgd)-MD1  | SGD             | 0,0320            | 31. August 2021* | 13. September 2021* |
| Z (USD Hgd)-MD1  | USD             | 0,0420            | 31. Marz 2021   | 12. April 2021      |
| Z (USD Hgd)-MD1  | USD             | 0,0420            | 30. April 2021   | 11. Mai 2021        |
| Z (USD Hgd)-MD1  | USD             | 0,0420            | 31. Mai 2021     | 11. Juni 2021       |
| Z (USD Hgd)-MD1  | USD             | 0,0420            | 30. Juni 2021    | 12. Juli 2021       |
| Z (USD Hgd)-MD1  | USD             | 0,0420            | 30. Juli 2021    | 11. August 2021     |
| Z (USD Hgd)-MD1  | USD             | 0,0420            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Pan European High Income Fund</b>   |                 |                   |                  |                     |
| A-MD1  | EUR             | 0,0410            | 31. Marz 2021   | 12. April 2021      |
| A-MD1  | EUR             | 0,0410            | 30. April 2021   | 11. Mai 2021        |
| A-MD1  | EUR             | 0,0410            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD1  | EUR             | 0,0410            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1  | EUR             | 0,0410            | 30. Juli 2021    | 11. August 2021     |
| A-MD1  | EUR             | 0,0410            | 31. August 2021* | 13. September 2021* |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                | Klassenwahrung | Ausschüttungssatz | Stichtag         | Ausschüttungstermin |
|--|-----------------|-------------------|------------------|---------------------|
| <b>Invesco Pan European High Income Fund (Fortsetzung)</b> |                 |                   |                  |                     |
| A-MD1 F  | EUR             | 0,0410            | 31. Marz 2021   | 12. April 2021      |
| A-MD1 F  | EUR             | 0,0410            | 30. April 2021   | 11. Mai 2021        |
| A-MD1 F  | EUR             | 0,0410            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0490            | 31. Marz 2021   | 12. April 2021      |
| A (AUD Hgd)-MD1  | AUD             | 0,0490            | 30. April 2021   | 11. Mai 2021        |
| A (AUD Hgd)-MD1  | AUD             | 0,0380            | 31. Mai 2021     | 11. Juni 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0380            | 30. Juni 2021    | 12. Juli 2021       |
| A (AUD Hgd)-MD1  | AUD             | 0,0380            | 30. Juli 2021    | 11. August 2021     |
| A (AUD Hgd)-MD1  | AUD             | 0,0380            | 31. August 2021* | 13. September 2021* |
| A (CAD Hgd)-MD1  | CAD             | 0,0500            | 31. Marz 2021   | 12. April 2021      |
| A (CAD Hgd)-MD1  | CAD             | 0,0500            | 30. April 2021   | 11. Mai 2021        |
| A (CAD Hgd)-MD1  | CAD             | 0,0390            | 31. Mai 2021     | 11. Juni 2021       |
| A (CAD Hgd)-MD1  | CAD             | 0,0390            | 30. Juni 2021    | 12. Juli 2021       |
| A (CAD Hgd)-MD1  | CAD             | 0,0390            | 30. Juli 2021    | 11. August 2021     |
| A (CAD Hgd)-MD1  | CAD             | 0,0390            | 31. August 2021* | 13. September 2021* |
| A (HKD Hgd)-MD1  | HKD             | 0,5420            | 31. Marz 2021   | 12. April 2021      |
| A (HKD Hgd)-MD1  | HKD             | 0,5420            | 30. April 2021   | 11. Mai 2021        |
| A (HKD Hgd)-MD1  | HKD             | 0,3830            | 31. Mai 2021     | 11. Juni 2021       |
| A (HKD Hgd)-MD1  | HKD             | 0,3830            | 30. Juni 2021    | 12. Juli 2021       |
| A (HKD Hgd)-MD1  | HKD             | 0,3830            | 30. Juli 2021    | 11. August 2021     |
| A (HKD Hgd)-MD1  | HKD             | 0,3830            | 31. August 2021* | 13. September 2021* |
| A (NZD Hgd)-MD1  | NZD             | 0,0490            | 31. Marz 2021   | 12. April 2021      |
| A (NZD Hgd)-MD1  | NZD             | 0,0490            | 30. April 2021   | 11. Mai 2021        |
| A (NZD Hgd)-MD1  | NZD             | 0,0380            | 31. Mai 2021     | 11. Juni 2021       |
| A (NZD Hgd)-MD1  | NZD             | 0,0380            | 30. Juni 2021    | 12. Juli 2021       |
| A (NZD Hgd)-MD1  | NZD             | 0,0380            | 30. Juli 2021    | 11. August 2021     |
| A (NZD Hgd)-MD1  | NZD             | 0,0380            | 31. August 2021* | 13. September 2021* |
| A (USD Hgd)-MD1  | USD             | 0,0560            | 31. Marz 2021   | 12. April 2021      |
| A (USD Hgd)-MD1  | USD             | 0,0560            | 30. April 2021   | 11. Mai 2021        |
| A (USD Hgd)-MD1  | USD             | 0,0410            | 31. Mai 2021     | 11. Juni 2021       |
| A (USD Hgd)-MD1  | USD             | 0,0410            | 30. Juni 2021    | 12. Juli 2021       |
| A (USD Hgd)-MD1  | USD             | 0,0410            | 30. Juli 2021    | 11. August 2021     |
| A (USD Hgd)-MD1  | USD             | 0,0410            | 31. August 2021* | 13. September 2021* |
| A-QD   | EUR             | 0,1148            | 31. Mai 2021     | 11. Juni 2021       |
| A-QD   | EUR             | 0,0778            | 31. August 2021* | 13. September 2021* |
| A-QD F   | EUR             | 0,0829            | 31. Mai 2021     | 11. Juni 2021       |
| A-Gross-QD   | EUR             | 0,1164            | 31. Mai 2021     | 11. Juni 2021       |
| A-Gross-QD   | EUR             | 0,0911            | 31. August 2021* | 13. September 2021* |
| C-Gross-QD   | EUR             | 0,1150            | 31. Mai 2021     | 11. Juni 2021       |
| C-Gross-QD   | EUR             | 0,0901            | 31. August 2021* | 13. September 2021* |
| Z-QD   | EUR             | 0,0976            | 31. Mai 2021     | 11. Juni 2021       |
| Z-QD   | EUR             | 0,0719            | 31. August 2021* | 13. September 2021* |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b>        |                 |                   |                  |                     |
| A-MD1  | USD             | 0,0320            | 31. Marz 2021   | 12. April 2021      |
| A-MD1  | USD             | 0,0320            | 30. April 2021   | 11. Mai 2021        |
| A-MD1  | USD             | 0,0320            | 31. Mai 2021     | 11. Juni 2021       |
| A-MD1  | USD             | 0,0320            | 30. Juni 2021    | 12. Juli 2021       |
| A-MD1  | USD             | 0,0320            | 30. Juli 2021    | 11. August 2021     |
| A-MD1  | USD             | 0,0320            | 31. August 2021* | 13. September 2021* |

- AD = jahrliche Ausschüttung
- MD = monatliche Ausschüttung
- QD = vierteljahrliche Ausschüttung
- SD = halbjahrliche Ausschüttung

\*Ausschüttungen mit Stichtag 31. August 2021 und Zahltag 13. September 2021 sind im Abschluss nicht ausgewiesen. Diese Ausschüttungen wirken sich auf die am 1. Oktober 2021 berechneten Nettoinventarwerte aus.

\*\*Mit Wirkung vom 9. Juli 2021 wurde der Invesco Japanese Equity Core Fund mit dem Invesco Responsible Japanese Equity Value Discovery Fund verschmolzen. In der Folge wurde in Bezug auf die „Annual Distributing“-Anteilsklassen des Invesco Japanese Equity Core Fund eine Sonderausschüttung mit Auszahlungsdatum am 30. Juni 2021 vorgenommen.

\*\*\*Die Anteilsklasse hatte keine Ertrage zur Ausschüttung verfugbar.



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte

Am 31. August 2021 bestanden folgende offene Devisenterminkontrakte:

#### Invesco Developed Small and Mid-Cap Equity Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|--|------------|
| Kauf   | 4.686.707 | EUR | Verkauf | 5.498.371 | USD | BNY Mellon | 49.883   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | 49.883   |            |
| Kauf   | 248.162   | USD | Verkauf | 211.793   | EUR | BNY Mellon | (2.564)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |     |            | (2.564)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>47.319</b>                                  |            |

#### Invesco Developing Markets Equity Fund

| Details zu Devisenterminkontrakten   |         |     |         |         |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|---------|-----|---------|---------|-----|------------|--|------------|
| Kauf   | 331     | USD | Verkauf | 302     | CHF | BNY Mellon | 1  | 15.09.2021 |
| Kauf   | 169     | USD | Verkauf | 122     | GBP | BNY Mellon | 1  | 15.09.2021 |
| Kauf   | 409     | GBP | Verkauf | 562     | USD | BNY Mellon | 2  | 15.09.2021 |
| Kauf   | 23.996  | CHF | Verkauf | 26.029  | USD | BNY Mellon | 242  | 15.09.2021 |
| Kauf   | 183.218 | EUR | Verkauf | 214.932 | USD | BNY Mellon | 1.967  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |         |     |            | 2.213  |            |
| Kauf   | 12.767  | USD | Verkauf | 10.898  | EUR | BNY Mellon | (134)  | 15.09.2021 |
| Kauf   | 9.845   | GBP | Verkauf | 13.628  | USD | BNY Mellon | (72)   | 15.09.2021 |
| Kauf   | 1.276   | USD | Verkauf | 1.171   | CHF | BNY Mellon | (6)  | 15.09.2021 |
| Kauf   | 667     | USD | Verkauf | 488     | GBP | BNY Mellon | (5)  | 15.09.2021 |
| Kauf   | 974     | CHF | Verkauf | 1.067   | USD | BNY Mellon | -  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |         |     |            | (217)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |         |     |            | <b>1.996</b>                                   |            |

#### Invesco Emerging Markets Innovators Equity Fund

| Details zu Devisenterminkontrakten   |         |     |         |         |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|---------|-----|---------|---------|-----|------------|--|------------|
| Kauf   | 188     | USD | Verkauf | 136     | GBP | BNY Mellon | 1  | 15.09.2021 |
| Kauf   | 334     | GBP | Verkauf | 458     | USD | BNY Mellon | 2  | 15.09.2021 |
| Kauf   | 234.575 | EUR | Verkauf | 275.175 | USD | BNY Mellon | 2.521  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |         |     |            | 2.524  |            |
| Kauf   | 13.465  | USD | Verkauf | 11.481  | EUR | BNY Mellon | (126)  | 15.09.2021 |
| Kauf   | 10.381  | GBP | Verkauf | 14.370  | USD | BNY Mellon | (75)   | 15.09.2021 |
| Kauf   | 529     | USD | Verkauf | 387     | GBP | BNY Mellon | (4)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |         |     |            | (205)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |         |     |            | <b>2.319</b>                                   |            |

#### Invesco Emerging Market Structured Equity Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |               |     | Kontrahent    | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-------------|-----|---------|---------------|-----|---------------|--|------------|
| Kauf   | 29.626      | GBP | Verkauf | 40.699        | USD | BNY Mellon    | 95   | 15.09.2021 |
| Kauf   | 23.109      | USD | Verkauf | 16.688        | GBP | BNY Mellon    | 131  | 15.09.2021 |
| Kauf   | 106.000     | BRL | Verkauf | 20.144        | USD | CIBC          | 251  | 17.09.2021 |
| Kauf   | 263.705     | ZAR | Verkauf | 17.622        | USD | Deutsche Bank | 465  | 17.09.2021 |
| Kauf   | 4.135.451   | TWD | Verkauf | 148.458       | USD | Deutsche Bank | 1.203  | 17.09.2021 |
| Kauf   | 349.000     | ZAR | Verkauf | 22.662        | USD | BNY Mellon    | 1.274  | 17.09.2021 |
| Kauf   | 103.331.333 | KRW | Verkauf | 87.706        | USD | Deutsche Bank | 1.507  | 17.09.2021 |
| Kauf   | 1.731.324   | THB | Verkauf | 51.918        | USD | Deutsche Bank | 1.793  | 17.09.2021 |
| Kauf   | 1.453.991   | USD | Verkauf | 1.666.273.784 | KRW | CIBC          | 15.390   | 17.09.2021 |
| Kauf   | 7.878.839   | EUR | Verkauf | 9.242.622     | USD | BNY Mellon    | 84.567   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |             |     |         |               |     |               | 106.676  |            |
| Kauf   | 1.687.980   | USD | Verkauf | 125.889.578   | INR | CIBC          | (33.587)                                       | 17.09.2021 |
| Kauf   | 2.119.574   | USD | Verkauf | 58.896.590    | TWD | CIBC          | (11.888)                                       | 17.09.2021 |
| Kauf   | 1.385.267   | GBP | Verkauf | 1.917.549     | USD | BNY Mellon    | (10.095)                                       | 15.09.2021 |
| Kauf   | 250.216     | USD | Verkauf | 8.383.251     | THB | Deutsche Bank | (9.859)  | 17.09.2021 |
| Kauf   | 2.112.025   | USD | Verkauf | 13.720.581    | CNH | Deutsche Bank | (8.503)  | 17.09.2021 |
| Kauf   | 318.864     | USD | Verkauf | 1.355.490     | MYR | CIBC          | (7.154)  | 17.09.2021 |
| Kauf   | 385.931     | USD | Verkauf | 2.030.304     | BRL | CIBC          | (4.715)  | 17.09.2021 |
| Kauf   | 342.241     | USD | Verkauf | 5.022.929     | ZAR | Deutsche Bank | (2.261)  | 17.09.2021 |
| Kauf   | 247.499     | USD | Verkauf | 210.917       | EUR | BNY Mellon    | (2.190)  | 15.09.2021 |
| Kauf   | 27.565      | USD | Verkauf | 917.000       | THB | BNY Mellon    | (883)  | 17.09.2021 |
| Kauf   | 20.446      | USD | Verkauf | 110.258       | BRL | Deutsche Bank | (768)  | 17.09.2021 |
| Kauf   | 120.196     | USD | Verkauf | 3.339.054     | TWD | Deutsche Bank | (644)  | 17.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Emerging Market Structured Equity Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |        |     |         |        |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|--------|-----|---------|--------|-----|------------|--|------------|
| Kauf   | 28.329 | USD | Verkauf | 20.724 | GBP | BNY Mellon | (207)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |        |     |         |        |     |            | (92.754)                                       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |        |     |         |        |     |            | <b>13.922</b>                                  |            |

#### Invesco Global Equity Fund

| Details zu Devisenterminkontrakten   |         |     |         |         |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|---------|-----|---------|---------|-----|------------|--|------------|
| Kauf   | 520     | GBP | Verkauf | 714     | USD | BNY Mellon | 2  | 15.09.2021 |
| Kauf   | 47.398  | CHF | Verkauf | 51.419  | USD | BNY Mellon | 473  | 15.09.2021 |
| Kauf   | 278.179 | EUR | Verkauf | 326.343 | USD | BNY Mellon | 2.973  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |         |     |            | 3.448  |            |
| Kauf   | 16.316  | USD | Verkauf | 13.936  | EUR | BNY Mellon | (181)  | 15.09.2021 |
| Kauf   | 12.751  | GBP | Verkauf | 17.650  | USD | BNY Mellon | (93)   | 15.09.2021 |
| Kauf   | 1.568   | USD | Verkauf | 1.438   | CHF | BNY Mellon | (6)  | 15.09.2021 |
| Kauf   | 541     | USD | Verkauf | 395     | GBP | BNY Mellon | (3)  | 15.09.2021 |
| Kauf   | 1.072   | CHF | Verkauf | 1.174   | USD | BNY Mellon | (1)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |         |     |            | (284)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |         |     |            | <b>3.164</b>                                   |            |

#### Invesco Global Equity Income Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|--|------------|
| Kauf   | 269.153   | AUD | Verkauf | 195.094   | USD | BNY Mellon | 2.080  | 15.09.2021 |
| Kauf   | 3.652.650 | EUR | Verkauf | 4.284.677 | USD | BNY Mellon | 39.432   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | 41.512   |            |
| Kauf   | 5.797.326 | AUD | Verkauf | 4.259.498 | USD | BNY Mellon | (12.531)                                       | 15.09.2021 |
| Kauf   | 96.148    | USD | Verkauf | 133.809   | AUD | BNY Mellon | (1.877)  | 15.09.2021 |
| Kauf   | 114.289   | USD | Verkauf | 97.578    | EUR | BNY Mellon | (1.227)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |     |            | (15.635)                                       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>25.877</b>                                  |            |

#### Invesco Global Focus Equity Fund

| Details zu Devisenterminkontrakten   |            |     |         |            |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|------------|-----|---------|------------|-----|------------|--|------------|
| Kauf   | -*         | USD | Verkauf | -*         | EUR | BNY Mellon | -  | 15.09.2021 |
| Kauf   | 630        | GBP | Verkauf | 865        | USD | BNY Mellon | 2  | 15.09.2021 |
| Kauf   | 486        | USD | Verkauf | 351        | GBP | BNY Mellon | 3  | 15.09.2021 |
| Kauf   | 37.208     | CHF | Verkauf | 40.364     | USD | BNY Mellon | 372  | 15.09.2021 |
| Kauf   | 12.561.752 | EUR | Verkauf | 14.736.807 | USD | BNY Mellon | 134.146  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |            |     |         |            |     |            | 134.523  |            |
| Kauf   | 672.255    | USD | Verkauf | 572.891    | EUR | BNY Mellon | (5.949)  | 15.09.2021 |
| Kauf   | 15.168     | GBP | Verkauf | 20.996     | USD | BNY Mellon | (111)  | 15.09.2021 |
| Kauf   | 1.397      | USD | Verkauf | 1.286      | CHF | BNY Mellon | (10)   | 15.09.2021 |
| Kauf   | 241        | USD | Verkauf | 176        | GBP | BNY Mellon | (2)  | 15.09.2021 |
| Kauf   | 1.029      | CHF | Verkauf | 1.128      | USD | BNY Mellon | (1)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |            |     |            | (6.073)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |            | <b>128.450</b>                                 |            |

\*Diese Beträge wurden auf Null gerundet.

#### Invesco Global Small Cap Equity Fund

| Details zu Devisenterminkontrakten   |        |     |         |        |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|--------|-----|---------|--------|-----|------------|--|------------|
| Kauf   | 17.726 | EUR | Verkauf | 20.796 | USD | BNY Mellon | 189  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |        |     |         |        |     |            | 189  |            |
| Kauf   | 728    | USD | Verkauf | 622    | EUR | BNY Mellon | (9)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |        |     |         |        |     |            | (9)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |        |     |         |        |     |            | <b>180</b>                                     |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Sustainable Global Structured Equity Fund

| Details zu Devisenterminkontrakten   |             |     |         |             |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|------------|--|------------|
| Kauf   | 56.285      | GBP | Verkauf | 77.209      | USD | BNY Mellon | 293  | 15.09.2021 |
| Kauf   | 123.236.899 | EUR | Verkauf | 144.570.643 | USD | BNY Mellon | 1.320.637                                      | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |             |     |         |             |     |            | 1.320.930                                      |            |
| Kauf   | 4.649.212   | USD | Verkauf | 3.966.931   | EUR | BNY Mellon | (46.952)                                       | 15.09.2021 |
| Kauf   | 4.244.627   | GBP | Verkauf | 5.875.679   | USD | BNY Mellon | (31.008)                                       | 15.09.2021 |
| Kauf   | 65.559      | USD | Verkauf | 47.960      | GBP | BNY Mellon | (480)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |             |     |         |             |     |            | (78.440)                                       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |            | <b>1.242.490</b>                               |            |

#### Invesco Global Thematic Innovation Equity Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|--|------------|
| Kauf   | 4.507.202 | EUR | Verkauf | 5.287.458 | USD | BNY Mellon | 48.294   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | 48.294   |            |
| Kauf   | 127.880   | USD | Verkauf | 109.278   | EUR | BNY Mellon | (1.486)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |     |            | (1.486)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>46.808</b>                                  |            |

#### Invesco US Equity Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|--|------------|
| Kauf   | 1.722.397 | EUR | Verkauf | 2.020.477 | USD | BNY Mellon | 18.545   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | 18.545   |            |
| Kauf   | 29.833    | USD | Verkauf | 25.505    | EUR | BNY Mellon | (361)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |     |            | (361)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>18.184</b>                                  |            |

#### Invesco US Structured Equity Fund

| Details zu Devisenterminkontrakten   |           |     |         |            |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-----------|-----|---------|------------|-----|------------|--|------------|
| Kauf   | 9.314.368 | EUR | Verkauf | 10.928.054 | USD | BNY Mellon | 98.555   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |            |     |            | 98.555   |            |
| Kauf   | 1.353.095 | USD | Verkauf | 1.154.059  | EUR | BNY Mellon | (13.112)                                       | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |            |     |            | (13.112)                                       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |            |     |            | <b>85.443</b>                                  |            |

#### Invesco US Value Equity Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent                              | Nicht<br>realisierte<br>Verluste<br>USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|---|---|------------|
| Kauf   | 885.259   | USD | Verkauf | 752.177   | EUR | CIBC                                    | (5.446)                                 | 29.09.2021 |
| Kauf   | 1.239.673 | USD | Verkauf | 1.564.088 | CAD | CIBC                                    | (3.039)                                 | 29.09.2021 |
| Kauf   | 39.162    | USD | Verkauf | 49.400    | CAD | Royal Bank of Canada<br>(London Branch) | (88)                                    | 29.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten        |           |     |         |           |     |   | (8.573)                                 |            |
| <b>Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |   | <b>(8.573)</b>                          |            |

#### Invesco Continental European Small Cap Equity Fund

| Details zu Devisenterminkontrakten  |             |     |         |            |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>EUR | Fälligkeit |
|---|-------------|-----|---------|------------|-----|------------|--|------------|
| Kauf  | 8.311.453   | EUR | Verkauf | 9.759.352  | USD | BNY Mellon | 67.559   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |            |     |            | 67.559   |            |
| Kauf  | 106.261.439 | USD | Verkauf | 90.603.667 | EUR | BNY Mellon | (842.784)                                      | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |            |     |            | (842.784)                                      |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |             |     |         |            |     |            | <b>(775.225)</b>                               |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Euro Equity Fund  |            |     |         |            |     | Nicht realisierte<br>Gewinne/(Verluste) |                  |            |
|---|------------|-----|---------|------------|-----|---|------------------|------------|
| Details zu Devisenterminkontrakten  |            |     |         |            |     | EUR                                     | Fälligkeit       |            |
|   |            |     |         |            |     | Kontrahent                              |                  |            |
| Kauf  | 125.121    | CZK | Verkauf | 4.896      | EUR | BNY Mellon                              | 2                | 15.09.2021 |
| Kauf  | 6.934      | EUR | Verkauf | 177.006    | CZK | BNY Mellon                              | 6                | 15.09.2021 |
| Kauf  | 23.961     | EUR | Verkauf | 20.497     | GBP | BNY Mellon                              | 121              | 15.09.2021 |
| Kauf  | 133.950    | CHF | Verkauf | 123.710    | EUR | BNY Mellon                              | 169              | 15.09.2021 |
| Kauf  | 276.140    | EUR | Verkauf | 296.388    | CHF | BNY Mellon                              | 2.034            | 15.09.2021 |
| Kauf  | 1.373.806  | EUR | Verkauf | 1.607.849  | USD | BNY Mellon                              | 15.628           | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |            |     |   | 17.960           |            |
| Kauf  | 89.335.861 | USD | Verkauf | 76.182.937 | EUR | BNY Mellon                              | (719.384)        | 15.09.2021 |
| Kauf  | 1.379.288  | GBP | Verkauf | 1.625.318  | EUR | BNY Mellon                              | (21.013)         | 15.09.2021 |
| Kauf  | 11.500.728 | CHF | Verkauf | 10.639.798 | EUR | BNY Mellon                              | (3.708)          | 15.09.2021 |
| Kauf  | 11.146.774 | CZK | Verkauf | 438.284    | EUR | BNY Mellon                              | (1.981)          | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |     |   | (746.086)        |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |   | <b>(728.126)</b> |            |
| Invesco Euro Structured Equity Fund   |            |     |         |            |     | Nicht realisierte<br>Verluste           |                  |            |
| Details zu Devisenterminkontrakten  |            |     |         |            |     | EUR                                     | Fälligkeit       |            |
|   |            |     |         |            |     | Kontrahent                              |                  |            |
| Kauf  | 37.289     | CHF | Verkauf | 34.494     | EUR | BNY Mellon                              | (9)              | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |     |   | (9)              |            |
| <b>Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten</b>      |            |     |         |            |     |   | <b>(9)</b>       |            |
| Invesco Pan European Equity Fund  |            |     |         |            |     | Nicht realisierte<br>Gewinne/(Verluste) |                  |            |
| Details zu Devisenterminkontrakten  |            |     |         |            |     | EUR                                     | Fälligkeit       |            |
|   |            |     |         |            |     | Kontrahent                              |                  |            |
| Kauf  | 1.559      | CHF | Verkauf | 1.440      | EUR | BNY Mellon                              | 2                | 15.09.2021 |
| Kauf  | 2.559      | EUR | Verkauf | 2.746      | CHF | BNY Mellon                              | 19               | 15.09.2021 |
| Kauf  | 1.214.565  | EUR | Verkauf | 1.423.633  | USD | BNY Mellon                              | 11.998           | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |            |     |   | 12.019           |            |
| Kauf  | 33.570.476 | USD | Verkauf | 28.627.643 | EUR | BNY Mellon                              | (270.079)        | 15.09.2021 |
| Kauf  | 115.440    | CHF | Verkauf | 106.800    | EUR | BNY Mellon                              | (39)             | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |     |   | (270.118)        |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |   | <b>(258.099)</b> |            |
| Invesco Pan European Equity Income Fund   |            |     |         |            |     | Nicht realisierte<br>Gewinne/(Verluste) |                  |            |
| Details zu Devisenterminkontrakten  |            |     |         |            |     | EUR                                     | Fälligkeit       |            |
|   |            |     |         |            |     | Kontrahent                              |                  |            |
| Kauf  | 772        | EUR | Verkauf | 1.231      | AUD | BNY Mellon                              | 10               | 15.09.2021 |
| Kauf  | 103.906    | EUR | Verkauf | 174.192    | NZD | BNY Mellon                              | 17               | 15.09.2021 |
| Kauf  | 54.306     | AUD | Verkauf | 33.548     | EUR | BNY Mellon                              | 58               | 15.09.2021 |
| Kauf  | 8.801      | NZD | Verkauf | 5.171      | EUR | BNY Mellon                              | 77               | 15.09.2021 |
| Kauf  | 29.669     | EUR | Verkauf | 34.734     | USD | BNY Mellon                              | 329              | 15.09.2021 |
| Kauf  | 4.160.626  | SGD | Verkauf | 2.610.958  | EUR | BNY Mellon                              | 4.412            | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |            |     |   | 4.903            |            |
| Kauf  | 1.790.889  | USD | Verkauf | 1.527.190  | EUR | BNY Mellon                              | (14.395)         | 15.09.2021 |
| Kauf  | 663.875    | AUD | Verkauf | 415.952    | EUR | BNY Mellon                              | (5.134)          | 15.09.2021 |
| Kauf  | 149.767    | CAD | Verkauf | 101.905    | EUR | BNY Mellon                              | (1.387)          | 15.09.2021 |
| Kauf  | 959.328    | NZD | Verkauf | 573.073    | EUR | BNY Mellon                              | (921)            | 15.09.2021 |
| Kauf  | 8.332      | EUR | Verkauf | 14.236     | NZD | BNY Mellon                              | (158)            | 15.09.2021 |
| Kauf  | 44.285     | EUR | Verkauf | 70.657     | SGD | BNY Mellon                              | (130)            | 15.09.2021 |
| Kauf  | 9.554      | EUR | Verkauf | 15.548     | AUD | BNY Mellon                              | (68)             | 15.09.2021 |
| Kauf  | 1.722      | EUR | Verkauf | 2.576      | CAD | BNY Mellon                              | (7)              | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |     |   | (22.200)         |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |   | <b>(17.297)</b>  |            |
| Invesco Pan European Small Cap Equity Fund  |            |     |         |            |     | Nicht realisierte<br>Gewinne/(Verluste) |                  |            |
| Details zu Devisenterminkontrakten  |            |     |         |            |     | EUR                                     | Fälligkeit       |            |
|   |            |     |         |            |     | Kontrahent                              |                  |            |
| Kauf  | 311.932    | EUR | Verkauf | 365.379    | USD | BNY Mellon                              | 3.290            | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |            |     |   | 3.290            |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Pan European Small Cap Equity Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |           |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>EUR | Fälligkeit |
|---|-----------|-----|---------|-----------|-----|------------|--|------------|
| Kauf  | 7.145.565 | USD | Verkauf | 6.092.865 | EUR | BNY Mellon | (56.883)                                       | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | (56.883)                                       |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>(53.593)</b>                                |            |

#### Invesco Sustainable Pan European Structured Equity Fund

| Details zu Devisenterminkontrakten  |            |     |         |            |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>EUR | Fälligkeit |
|---|------------|-----|---------|------------|-----|------------|--|------------|
| Kauf  | 353        | DKK | Verkauf | 47         | EUR | BNY Mellon | -  | 15.09.2021 |
| Kauf  | 1          | USD | Verkauf | 1          | EUR | BNY Mellon | -  | 15.09.2021 |
| Kauf  | 26         | EUR | Verkauf | 196        | DKK | BNY Mellon | -  | 15.09.2021 |
| Kauf  | 190.892    | EUR | Verkauf | 206.035    | CHF | BNY Mellon | 346  | 15.09.2021 |
| Kauf  | 808.343    | SEK | Verkauf | 79.114     | EUR | BNY Mellon | 376  | 15.09.2021 |
| Kauf  | 311.228    | NOK | Verkauf | 29.882     | EUR | BNY Mellon | 528  | 15.09.2021 |
| Kauf  | 1.329.072  | EUR | Verkauf | 1.560.023  | USD | BNY Mellon | 11.293   | 15.09.2021 |
| Kauf  | 1.869.459  | EUR | Verkauf | 1.584.607  | GBP | BNY Mellon | 26.339   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |            |     |            | 38.882   |            |
| Kauf  | 30.207.985 | USD | Verkauf | 25.760.141 | EUR | BNY Mellon | (242.932)                                      | 15.09.2021 |
| Kauf  | 1.144.476  | EUR | Verkauf | 11.694.998 | SEK | BNY Mellon | (5.577)  | 15.09.2021 |
| Kauf  | 225.501    | EUR | Verkauf | 2.358.750  | NOK | BNY Mellon | (4.973)  | 15.09.2021 |
| Kauf  | 5.804.156  | CHF | Verkauf | 5.370.929  | EUR | BNY Mellon | (3.136)  | 15.09.2021 |
| Kauf  | 1.989.691  | EUR | Verkauf | 2.152.692  | CHF | BNY Mellon | (1.159)  | 15.09.2021 |
| Kauf  | 5.869.710  | CZK | Verkauf | 230.790    | EUR | BNY Mellon | (1.040)  | 15.09.2021 |
| Kauf  | 73.918     | GBP | Verkauf | 86.872     | EUR | BNY Mellon | (895)  | 15.09.2021 |
| Kauf  | 820.603    | EUR | Verkauf | 6.103.800  | DKK | BNY Mellon | (196)  | 15.09.2021 |
| Kauf  | 23.569     | AUD | Verkauf | 14.767     | EUR | BNY Mellon | (183)  | 15.09.2021 |
| Kauf  | 12.385     | EUR | Verkauf | 316.834    | CZK | BNY Mellon | (16)   | 15.09.2021 |
| Kauf  | 404.337    | DKK | Verkauf | 54.375     | EUR | BNY Mellon | (3)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |     |            | (260.110)                                      |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |            | <b>(221.228)</b>                               |            |

#### Invesco Japanese Equity Advantage Fund

| Details zu Devisenterminkontrakten   |             |     |         |                |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>JPY | Fälligkeit |
|--|-------------|-----|---------|----------------|-----|------------|--|------------|
| Kauf   | 3.450       | GBP | Verkauf | 520.291        | JPY | BNY Mellon | 1.965  | 15.09.2021 |
| Kauf   | 2.157.952   | JPY | Verkauf | 19.573         | USD | BNY Mellon | 6.237  | 15.09.2021 |
| Kauf   | 234.465     | USD | Verkauf | 25.730.819     | JPY | BNY Mellon | 45.010   | 15.09.2021 |
| Kauf   | 2.310.129   | CHF | Verkauf | 277.018.973    | JPY | BNY Mellon | 1.026.825                                      | 15.09.2021 |
| Kauf   | 131.106.137 | EUR | Verkauf | 16.997.095.974 | JPY | BNY Mellon | 65.553.195                                     | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |             |     |         |                |     |            | 66.633.232                                     |            |
| Kauf   | 12.582.474  | USD | Verkauf | 1.390.852.660  | JPY | BNY Mellon | (7.601.993)                                    | 15.09.2021 |
| Kauf   | 678.273.694 | JPY | Verkauf | 5.266.217      | EUR | BNY Mellon | (7.091.710)                                    | 15.09.2021 |
| Kauf   | 149.680     | GBP | Verkauf | 22.904.121     | JPY | BNY Mellon | (246.242)                                      | 15.09.2021 |
| Kauf   | 40.780.317  | JPY | Verkauf | 372.484        | USD | BNY Mellon | (168.564)                                      | 15.09.2021 |
| Kauf   | 7.811.451   | JPY | Verkauf | 65.250         | CHF | BNY Mellon | (41.970)                                       | 15.09.2021 |
| Kauf   | 23.296      | CHF | Verkauf | 2.807.458      | JPY | BNY Mellon | (3.566)  | 15.09.2021 |
| Kauf   | 642.880     | JPY | Verkauf | 4.267          | GBP | BNY Mellon | (3.107)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |             |     |         |                |     |            | (15.157.152)                                   |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |             |     |         |                |     |            | <b>51.476.080</b>                              |            |

#### Invesco Japanese Equity Dividend Growth Fund

| Details zu Devisenterminkontrakten   |         |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>JPY | Fälligkeit |
|--|---------|-----|---------|-----------|-----|------------|--|------------|
| Kauf   | 40.759  | EUR | Verkauf | 5.284.217 | JPY | BNY Mellon | 20.334   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |           |     |            | 20.334   |            |
| Kauf   | 146.230 | JPY | Verkauf | 1.138     | EUR | BNY Mellon | (1.920)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |           |     |            | (1.920)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |           |     |            | <b>18.414</b>                                  |            |

#### Invesco Responsible Japanese Equity Value Discovery Fund

| Details zu Devisenterminkontrakten |       |     |         |         |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>JPY | Fälligkeit |
|------------------------------------|-------|-----|---------|---------|-----|------------|--|------------|
| Kauf                               | 5.577 | GBP | Verkauf | 842.156 | JPY | BNY Mellon | 2.088  | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Responsible Japanese Equity Value Discovery Fund<br>(Fortsetzung)             |             |     |         |               |     | Nicht realisierte<br>Gewinne/(Verluste) |                    |            |
|---|-------------|-----|---------|---------------|-----|---|--------------------|------------|
| Details zu Devisenterminkontrakten  |             |     |         |               |     | JPY                                     | Fälligkeit         |            |
|   |             |     |         |               |     | Kontrahent                              |                    |            |
| Kauf  | 13.299      | CHF | Verkauf | 1.594.774     | JPY | BNY Mellon                              | 5.917              | 15.09.2021 |
| Kauf  | 843.833     | USD | Verkauf | 92.626.575    | JPY | BNY Mellon                              | 139.941            | 15.09.2021 |
| Kauf  | 82.856.293  | JPY | Verkauf | 751.669       | USD | BNY Mellon                              | 221.766            | 15.09.2021 |
| Kauf  | 9.227.805   | EUR | Verkauf | 1.196.374.539 | JPY | BNY Mellon                              | 4.566.916          | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |               |     |   | 4.936.628          |            |
| Kauf  | 19.394.049  | USD | Verkauf | 2.143.765.835 | JPY | BNY Mellon                              | (11.686.591)       | 15.09.2021 |
| Kauf  | 49.593.283  | JPY | Verkauf | 384.992       | EUR | BNY Mellon                              | (511.098)          | 15.09.2021 |
| Kauf  | 117.993.185 | JPY | Verkauf | 1.077.404     | USD | BNY Mellon                              | (450.873)          | 15.09.2021 |
| Kauf  | 193.508     | GBP | Verkauf | 29.610.731    | JPY | BNY Mellon                              | (318.432)          | 15.09.2021 |
| Kauf  | 846.920     | JPY | Verkauf | 5.623         | GBP | BNY Mellon                              | (4.228)            | 15.09.2021 |
| Kauf  | 45.145      | JPY | Verkauf | 377           | CHF | BNY Mellon                              | (244)              | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |               |     |   | (12.971.466)       |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |             |     |         |               |     |   | <b>(8.034.838)</b> |            |

| Invesco Nippon Small/Mid Cap Equity Fund  |            |     |         |             |     | Nicht realisierte<br>Gewinne/(Verluste) |                    |            |
|---|------------|-----|---------|-------------|-----|---|--------------------|------------|
| Details zu Devisenterminkontrakten  |            |     |         |             |     | JPY                                     | Fälligkeit         |            |
|   |            |     |         |             |     | Kontrahent                              |                    |            |
| Kauf  | 3.576.987  | JPY | Verkauf | 32.422      | USD | BNY Mellon                              | 12.686             | 15.09.2021 |
| Kauf  | 164.465    | USD | Verkauf | 18.061.909  | JPY | BNY Mellon                              | 18.458             | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |             |     |   | 31.144             |            |
| Kauf  | 2.145.104  | USD | Verkauf | 237.128.750 | JPY | BNY Mellon                              | (1.307.350)        | 15.09.2021 |
| Kauf  | 18.470.888 | JPY | Verkauf | 168.769     | USD | BNY Mellon                              | (82.672)           | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |             |     |   | (1.390.022)        |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |             |     |   | <b>(1.358.878)</b> |            |

| Invesco Asia Consumer Demand Fund  |            |     |         |             |     | Nicht realisierte<br>Gewinne/(Verluste) |                |            |
|--|------------|-----|---------|-------------|-----|---|----------------|------------|
| Details zu Devisenterminkontrakten   |            |     |         |             |     | USD                                     | Fälligkeit     |            |
|  |            |     |         |             |     | Kontrahent                              |                |            |
| Kauf   | -*         | USD | Verkauf | -*          | EUR | BNY Mellon                              | -              | 15.09.2021 |
| Kauf   | 8.415      | USD | Verkauf | 7.674       | CHF | BNY Mellon                              | 14             | 15.09.2021 |
| Kauf   | 561.012    | CHF | Verkauf | 608.552     | USD | BNY Mellon                              | 5.659          | 15.09.2021 |
| Kauf   | 2.446.193  | SGD | Verkauf | 1.799.729   | USD | BNY Mellon                              | 20.616         | 15.09.2021 |
| Kauf   | 91.648.232 | EUR | Verkauf | 107.516.695 | USD | BNY Mellon                              | 979.041        | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |            |     |         |             |     |   | 1.005.330      |            |
| Kauf   | 20.330.011 | USD | Verkauf | 17.333.922  | EUR | BNY Mellon                              | (190.369)      | 15.09.2021 |
| Kauf   | 163.956    | USD | Verkauf | 222.894     | SGD | BNY Mellon                              | (1.912)        | 15.09.2021 |
| Kauf   | 51.139     | USD | Verkauf | 46.916      | CHF | BNY Mellon                              | (226)          | 15.09.2021 |
| Kauf   | 35.057     | CHF | Verkauf | 38.404      | USD | BNY Mellon                              | (23)           | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |             |     |   | (192.530)      |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |             |     |   | <b>812.800</b> |            |

\*Diese Beträge wurden auf Null gerundet.

| Invesco Asia Opportunities Equity Fund   |            |     |         |            |     | Nicht realisierte<br>Gewinne/(Verluste) |                |            |
|--|------------|-----|---------|------------|-----|---|----------------|------------|
| Details zu Devisenterminkontrakten   |            |     |         |            |     | USD                                     | Fälligkeit     |            |
|  |            |     |         |            |     | Kontrahent                              |                |            |
| Kauf   | 6.201      | USD | Verkauf | 5.654      | CHF | BNY Mellon                              | 10             | 15.09.2021 |
| Kauf   | 4.878      | USD | Verkauf | 6.635      | AUD | BNY Mellon                              | 17             | 15.09.2021 |
| Kauf   | 11.125     | AUD | Verkauf | 8.066      | USD | BNY Mellon                              | 84             | 15.09.2021 |
| Kauf   | 453.573    | CHF | Verkauf | 492.008    | USD | BNY Mellon                              | 4.575          | 15.09.2021 |
| Kauf   | 837.523    | NZD | Verkauf | 586.387    | USD | BNY Mellon                              | 4.943          | 15.09.2021 |
| Kauf   | 12.745.159 | EUR | Verkauf | 14.951.954 | USD | BNY Mellon                              | 136.122        | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |            |     |         |            |     |   | 145.751        |            |
| Kauf   | 1.380.881  | USD | Verkauf | 1.176.543  | EUR | BNY Mellon                              | (11.943)       | 15.09.2021 |
| Kauf   | 51.903     | USD | Verkauf | 74.905     | NZD | BNY Mellon                              | (983)          | 15.09.2021 |
| Kauf   | 183.232    | AUD | Verkauf | 134.627    | USD | BNY Mellon                              | (396)          | 15.09.2021 |
| Kauf   | 40.312     | USD | Verkauf | 36.982     | CHF | BNY Mellon                              | (177)          | 15.09.2021 |
| Kauf   | 7.876      | USD | Verkauf | 10.944     | AUD | BNY Mellon                              | (142)          | 15.09.2021 |
| Kauf   | 26.833     | CHF | Verkauf | 29.395     | USD | BNY Mellon                              | (17)           | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |            |     |   | (13.658)       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |   | <b>132.093</b> |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Asian Equity Fund  |         |     |         |         |     | Nicht realisierte Gewinne/(Verluste) |               |            |
|--|---------|-----|---------|---------|-----|--------------------------------------|---------------|------------|
| Details zu Devisenterminkontrakten   |         |     |         |         |     | Kontrahent                           | USD           | Fälligkeit |
| Kauf   | 11.290  | USD | Verkauf | 10.295  | CHF | BNY Mellon                           | 19            | 15.09.2021 |
| Kauf   | 464.759 | EUR | Verkauf | 545.208 | USD | BNY Mellon                           | 4.987         | 15.09.2021 |
| Kauf   | 839.565 | CHF | Verkauf | 910.708 | USD | BNY Mellon                           | 8.469         | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |         |     |                                      | 13.475        |            |
| Kauf   | 29.333  | USD | Verkauf | 25.028  | EUR | BNY Mellon                           | (296)         | 15.09.2021 |
| Kauf   | 39.616  | USD | Verkauf | 36.298  | CHF | BNY Mellon                           | (123)         | 15.09.2021 |
| Kauf   | 33.054  | CHF | Verkauf | 36.216  | USD | BNY Mellon                           | (28)          | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |         |     |                                      | (447)         |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |         |     |                                      | <b>13.028</b> |            |

| Invesco China A-Share Quality Core Equity Fund  |           |     |         |            |     | Nicht realisierte Gewinne/(Verluste) |                 |            |
|---|-----------|-----|---------|------------|-----|--------------------------------------|-----------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |            |     | Kontrahent                           | CNH             | Fälligkeit |
| Kauf  | 10.596    | CNH | Verkauf | 1.490      | CHF | BNY Mellon                           | 40              | 15.09.2021 |
| Kauf  | 26.307    | CHF | Verkauf | 185.627    | CNH | BNY Mellon                           | 693             | 15.09.2021 |
| Kauf  | 2.519.617 | CNH | Verkauf | 387.669    | USD | BNY Mellon                           | 11.772          | 15.09.2021 |
| Kauf  | 2.388.799 | EUR | Verkauf | 18.226.843 | CNH | BNY Mellon                           | 67.124          | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |           |     |         |            |     |                                      | 79.629          |            |
| Kauf  | 4.170.431 | USD | Verkauf | 27.127.727 | CNH | BNY Mellon                           | (149.050)       | 15.09.2021 |
| Kauf  | 1.818.182 | CNH | Verkauf | 238.368    | EUR | BNY Mellon                           | (7.296)         | 15.09.2021 |
| Kauf  | 7.244     | CNH | Verkauf | 1.025      | CHF | BNY Mellon                           | (18)            | 15.09.2021 |
| Kauf  | 816       | CHF | Verkauf | 5.795      | CNH | BNY Mellon                           | (17)            | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |           |     |         |            |     |                                      | (156.381)       |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |           |     |         |            |     |                                      | <b>(76.752)</b> |            |

| Invesco China A-Share Quant Equity Fund  |           |     |         |            |     | Nicht realisierte Gewinne/(Verluste) |               |            |
|--|-----------|-----|---------|------------|-----|--------------------------------------|---------------|------------|
| Details zu Devisenterminkontrakten   |           |     |         |            |     | Kontrahent                           | CNH           | Fälligkeit |
| Kauf   | *         | CNH | Verkauf | *          | EUR | BNY Mellon                           | -             | 15.09.2021 |
| Kauf   | 15.775    | CNH | Verkauf | 2.218      | CHF | BNY Mellon                           | 66            | 15.09.2021 |
| Kauf   | 64.776    | CNH | Verkauf | 9.953      | USD | BNY Mellon                           | 391           | 15.09.2021 |
| Kauf   | 36.379    | CHF | Verkauf | 256.697    | CNH | BNY Mellon                           | 958           | 15.09.2021 |
| Kauf   | 2.755.188 | EUR | Verkauf | 21.021.708 | CNH | BNY Mellon                           | 78.146        | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |            |     |                                      | 79.561        |            |
| Kauf   | 168.478   | USD | Verkauf | 1.095.942  | CNH | BNY Mellon                           | (6.049)       | 15.09.2021 |
| Kauf   | 1.252.229 | CNH | Verkauf | 164.177    | EUR | BNY Mellon                           | (5.078)       | 15.09.2021 |
| Kauf   | 1.387     | CHF | Verkauf | 9.847      | CNH | BNY Mellon                           | (26)          | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |            |     |                                      | (11.153)      |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |            |     |                                      | <b>68.408</b> |            |

\*Diese Beträge wurden auf Null gerundet.

| Invesco China Focus Equity Fund  |         |     |         |         |     | Nicht realisierte Gewinne/(Verluste) |              |            |
|--|---------|-----|---------|---------|-----|--------------------------------------|--------------|------------|
| Details zu Devisenterminkontrakten   |         |     |         |         |     | Kontrahent                           | USD          | Fälligkeit |
| Kauf   | 252.940 | EUR | Verkauf | 296.746 | USD | BNY Mellon                           | 2.691        | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |         |     |                                      | 2.691        |            |
| Kauf   | 31.469  | USD | Verkauf | 26.828  | EUR | BNY Mellon                           | (291)        | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |         |     |                                      | (291)        |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |         |     |                                      | <b>2.400</b> |            |

| Invesco China Health Care Equity Fund                                    |             |     |         |               |     | Nicht realisierte Gewinne/(Verluste) |              |            |
|--|-------------|-----|---------|---------------|-----|--------------------------------------|--------------|------------|
| Details zu Devisenterminkontrakten                                       |             |     |         |               |     | Kontrahent                           | CNH          | Fälligkeit |
| Kauf   | 11.068      | CNH | Verkauf | 13.254        | HKD | BNY Mellon                           | 49           | 15.09.2021 |
| Kauf   | 1.434.137   | CNH | Verkauf | 201.668       | CHF | BNY Mellon                           | 5.827        | 15.09.2021 |
| Kauf   | 690.141     | CHF | Verkauf | 4.869.724     | CNH | BNY Mellon                           | 18.184       | 15.09.2021 |
| Kauf   | 2.117.437   | EUR | Verkauf | 16.154.436    | CNH | BNY Mellon                           | 61.381       | 15.09.2021 |
| Kauf   | 14.587.335  | SGD | Verkauf | 69.825.339    | CNH | BNY Mellon                           | 397.565      | 15.09.2021 |
| Kauf   | 415.284.278 | CNH | Verkauf | 63.870.787    | USD | BNY Mellon                           | 2.101.727    | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |             |     |         |               |     |                                      | 2.584.733    |            |
| Kauf   | 313.151.581 | USD | Verkauf | 2.036.921.083 | CNH | BNY Mellon                           | (11.131.585) | 15.09.2021 |
| Kauf   | 13.360.705  | CNH | Verkauf | 2.793.722     | SGD | BNY Mellon                           | (88.171)     | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco China Health Care Equity Fund (Fortsetzung)                       |           |     |         |         |     | Nicht realisierte Gewinne/(Verluste) |              |            |
|---|-----------|-----|---------|---------|-----|--------------------------------------|--------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |         |     | Kontrahent                           | CNH          | Fälligkeit |
| Kauf  | 3.698.639 | CNH | Verkauf | 484.988 | EUR | BNY Mellon                           | (15.512)     | 15.09.2021 |
| Kauf  | 338.245   | CNH | Verkauf | 47.944  | CHF | BNY Mellon                           | (1.316)      | 15.09.2021 |
| Kauf  | 75.490    | CHF | Verkauf | 535.914 | CNH | BNY Mellon                           | (1.256)      | 15.09.2021 |
| Kauf  | 74.114    | HKD | Verkauf | 61.955  | CNH | BNY Mellon                           | (338)        | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |           |     |         |         |     |                                      | (11.238.178) |            |

**Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten** (8.653.445)

| Invesco Greater China Equity Fund  |            |     |         |            |     | Nicht realisierte Gewinne/(Verluste) |         |            |
|--|------------|-----|---------|------------|-----|--------------------------------------|---------|------------|
| Details zu Devisenterminkontrakten                                       |            |     |         |            |     | Kontrahent                           | USD     | Fälligkeit |
| Kauf   | 65.867     | USD | Verkauf | 60.065     | CHF | BNY Mellon                           | 106     | 15.09.2021 |
| Kauf   | 3.666.635  | CHF | Verkauf | 3.977.619  | USD | BNY Mellon                           | 36.710  | 15.09.2021 |
| Kauf   | 2.610.968  | AUD | Verkauf | 1.863.607  | USD | BNY Mellon                           | 49.117  | 15.09.2021 |
| Kauf   | 69.679.463 | EUR | Verkauf | 81.750.246 | USD | BNY Mellon                           | 738.248 | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |            |     |         |            |     |                                      | 824.181 |            |

|   |            |     |         |           |     |            |           |            |
|---|------------|-----|---------|-----------|-----|------------|-----------|------------|
| Kauf  | 10.613.686 | USD | Verkauf | 9.047.426 | EUR | BNY Mellon | (96.909)  | 15.09.2021 |
| Kauf  | 446.697    | USD | Verkauf | 410.171   | CHF | BNY Mellon | (2.369)   | 15.09.2021 |
| Kauf  | 41.755     | USD | Verkauf | 58.566    | AUD | BNY Mellon | (1.148)   | 15.09.2021 |
| Kauf  | 267.334    | CHF | Verkauf | 292.852   | USD | BNY Mellon | (168)     | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |            |     |         |           |     |            | (100.594) |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** 723.587

### Invesco India Equity Fund

| Details zu Devisenterminkontrakten                                       |         |     |         |           |     | Kontrahent | Nicht realisierte Gewinne | Fälligkeit |
|--|---------|-----|---------|-----------|-----|------------|---------------------------|------------|
|  |         |     |         |           |     |            | USD                       |            |
| Kauf   | -*      | USD | Verkauf | -*        | EUR | BNY Mellon | -                         | 15.09.2021 |
| Kauf   | 917.734 | EUR | Verkauf | 1.076.847 | USD | BNY Mellon | 9.592                     | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |         |     |         |           |     |            | 9.592                     |            |

**Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten** 9.592

\*Diese Beträge wurden auf Null gerundet.

### Invesco PRC Equity Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |            |     | Kontrahent | Nicht realisierte Gewinne/(Verluste) | Fälligkeit |
|--|------------|-----|---------|------------|-----|------------|--------------------------------------|------------|
|  |            |     |         |            |     |            | USD                                  |            |
| Kauf   | 805        | USD | Verkauf | 734        | CHF | BNY Mellon | 1                                    | 15.09.2021 |
| Kauf   | 16.917     | USD | Verkauf | 21.231     | CAD | BNY Mellon | 48                                   | 15.09.2021 |
| Kauf   | 35.385     | CAD | Verkauf | 28.023     | USD | BNY Mellon | 92                                   | 15.09.2021 |
| Kauf   | 28.327     | CHF | Verkauf | 30.727     | USD | BNY Mellon | 286                                  | 15.09.2021 |
| Kauf   | 454.469    | USD | Verkauf | 619.112    | AUD | BNY Mellon | 925                                  | 15.09.2021 |
| Kauf   | 399.432    | NZD | Verkauf | 279.640    | USD | BNY Mellon | 2.377                                | 15.09.2021 |
| Kauf   | 1.414.179  | AUD | Verkauf | 1.024.657  | USD | BNY Mellon | 11.333                               | 15.09.2021 |
| Kauf   | 16.010.262 | EUR | Verkauf | 18.782.723 | USD | BNY Mellon | 170.672                              | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |            |     |         |            |     |            | 185.734                              |            |

|   |            |     |         |            |     |            |          |            |
|---|------------|-----|---------|------------|-----|------------|----------|------------|
| Kauf  | 13.641.654 | AUD | Verkauf | 10.022.963 | USD | BNY Mellon | (29.452) | 15.09.2021 |
| Kauf  | 2.563.517  | USD | Verkauf | 2.185.046  | EUR | BNY Mellon | (23.201) | 15.09.2021 |
| Kauf  | 947.947    | USD | Verkauf | 1.316.260  | AUD | BNY Mellon | (16.310) | 15.09.2021 |
| Kauf  | 499.498    | CAD | Verkauf | 398.594    | USD | BNY Mellon | (1.720)  | 15.09.2021 |
| Kauf  | 33.332     | USD | Verkauf | 48.160     | NZD | BNY Mellon | (671)    | 15.09.2021 |
| Kauf  | 34.133     | USD | Verkauf | 43.484     | CAD | BNY Mellon | (417)    | 15.09.2021 |
| Kauf  | 3.137      | USD | Verkauf | 2.878      | CHF | BNY Mellon | (14)     | 15.09.2021 |
| Kauf  | 1.963      | CHF | Verkauf | 2.150      | USD | BNY Mellon | (1)      | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |            |     |         |            |     |            | (71.786) |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** 113.948

### Invesco Energy Transition Fund

| Details zu Devisenterminkontrakten  |           |     |         |            |     | Kontrahent | Nicht realisierte Gewinne/(Verluste) | Fälligkeit |
|---|-----------|-----|---------|------------|-----|------------|--------------------------------------|------------|
|   |           |     |         |            |     |            | USD                                  |            |
| Kauf  | 9.811.126 | EUR | Verkauf | 11.508.969 | USD | BNY Mellon | 105.716                              | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten  |           |     |         |            |     |            | 105.716                              |            |
| Kauf  | 896.346   | USD | Verkauf | 764.060    | EUR | BNY Mellon | (8.170)                              | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |           |     |         |            |     |            | (8.170)                              |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** 97.546



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Consumer Trends Fund

| Details zu Devisenterminkontrakten   |             |     |         |             |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|------------|--|------------|
| Kauf   | 93.990      | USD | Verkauf | 85.595      | CHF | BNY Mellon | 278  | 15.09.2021 |
| Kauf   | 98.122      | AUD | Verkauf | 71.331      | USD | BNY Mellon | 551  | 15.09.2021 |
| Kauf   | 967.586     | GBP | Verkauf | 1.328.405   | USD | BNY Mellon | 3.920  | 15.09.2021 |
| Kauf   | 252.763.988 | CZK | Verkauf | 11.647.042  | USD | BNY Mellon | 65.286   | 15.09.2021 |
| Kauf   | 11.701.576  | CHF | Verkauf | 12.695.573  | USD | BNY Mellon | 115.621  | 15.09.2021 |
| Kauf   | 75.260.548  | SGD | Verkauf | 55.381.499  | USD | BNY Mellon | 623.979  | 15.09.2021 |
| Kauf   | 649.346.769 | EUR | Verkauf | 761.855.943 | USD | BNY Mellon | 6.858.886                                      | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |             |     |         |             |     |            | 7.668.521                                      |            |
| Kauf   | 46.400.196  | USD | Verkauf | 39.606.343  | EUR | BNY Mellon | (486.898)                                      | 15.09.2021 |
| Kauf   | 12.823.268  | GBP | Verkauf | 17.749.687  | USD | BNY Mellon | (92.592)                                       | 15.09.2021 |
| Kauf   | 3.439.523   | USD | Verkauf | 4.685.731   | SGD | BNY Mellon | (47.385)                                       | 15.09.2021 |
| Kauf   | 662.662     | USD | Verkauf | 14.433.510  | CZK | BNY Mellon | (6.144)  | 15.09.2021 |
| Kauf   | 909.979     | USD | Verkauf | 664.030     | GBP | BNY Mellon | (4.362)  | 15.09.2021 |
| Kauf   | 1.335.096   | AUD | Verkauf | 980.942     | USD | BNY Mellon | (2.886)  | 15.09.2021 |
| Kauf   | 775.166     | USD | Verkauf | 710.375     | CHF | BNY Mellon | (2.571)  | 15.09.2021 |
| Kauf   | 50.352      | USD | Verkauf | 69.843      | AUD | BNY Mellon | (813)  | 15.09.2021 |
| Kauf   | 621.750     | CHF | Verkauf | 681.159     | USD | BNY Mellon | (451)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |             |     |         |             |     |            | (644.102)                                      |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |            | <b>7.024.419</b>                               |            |

#### Invesco Global Income Real Estate Securities Fund

| Details zu Devisenterminkontrakten  |           |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|---|-----------|-----|---------|-----------|-----|------------|--|------------|
| Kauf  | 216.701   | EUR | Verkauf | 254.191   | USD | BNY Mellon | 2.346  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |           |     |         |           |     |            | 2.346  |            |
| Kauf  | 1.103.318 | GBP | Verkauf | 1.527.262 | USD | BNY Mellon | (8.040)  | 15.09.2021 |
| Kauf  | 21.160    | USD | Verkauf | 18.109    | EUR | BNY Mellon | (278)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | (8.318)  |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>(5.972)</b>                                 |            |

#### Invesco Responsible Global Real Assets Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|--|------------|
| Kauf   | 5.491.980 | EUR | Verkauf | 6.442.974 | USD | BNY Mellon | 58.586   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | 58.586   |            |
| Kauf   | 121.373   | USD | Verkauf | 103.529   | EUR | BNY Mellon | (1.188)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |     |            | (1.188)  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>57.398</b>                                  |            |

#### Invesco Gold & Special Minerals Fund

| Details zu Devisenterminkontrakten   |            |     |         |            |     | Kontrahent | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|------------|-----|---------|------------|-----|------------|--|------------|
| Kauf   | 66.154     | CNH | Verkauf | 10.175     | USD | BNY Mellon | 51   | 15.09.2021 |
| Kauf   | 16.148.822 | EUR | Verkauf | 18.948.159 | USD | BNY Mellon | 169.267  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |            |     |         |            |     |            | 169.318  |            |
| Kauf   | 1.799.968  | USD | Verkauf | 1.535.383  | EUR | BNY Mellon | (17.662)                                       | 15.09.2021 |
| Kauf   | 951        | USD | Verkauf | 6.183      | CNH | BNY Mellon | (5)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |            |     |            | (17.667)                                       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |            | <b>151.651</b>                                 |            |

#### Invesco Active Multi-Sector Credit Fund

| Details zu Devisenterminkontrakten |               |     |         |            |     | Kontrahent             | Nicht realisierte<br>Gewinne/(Verluste)<br>EUR | Fälligkeit |
|------------------------------------|---------------|-----|---------|------------|-----|------------------------|--|------------|
| Kauf                               | 135.151       | EUR | Verkauf | 200.000    | CAD | Morgan Stanley         | 1.092  | 17.11.2021 |
| Kauf                               | 551.584       | EUR | Verkauf | 470.000    | GBP | BNY Mellon             | 4.908  | 15.09.2021 |
| Kauf                               | 1.521.858.000 | KRW | Verkauf | 1.300.000  | USD | Goldman Sachs          | 12.558   | 05.10.2021 |
| Kauf                               | 4.708.528     | EUR | Verkauf | 3.999.000  | GBP | Royal Bank of Scotland | 62.298   | 17.11.2021 |
| Kauf                               | 14.105.579    | EUR | Verkauf | 16.566.000 | USD | Citigroup              | 128.890  | 17.11.2021 |
| Kauf                               | 17.799.378    | EUR | Verkauf | 20.910.000 | USD | Morgan Stanley         | 157.668  | 17.11.2021 |
| Kauf                               | 23.517.727    | EUR | Verkauf | 27.610.000 | USD | Goldman Sachs          | 223.246  | 17.11.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Active Multi-Sector Credit Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |            |     |         |            |     | Kontrahent     | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |
|--|------------|-----|---------|------------|-----|----------------|--|------------|
| Kauf   | 25.572.530 | EUR | Verkauf | 30.030.000 | USD | CIBC           | 236.301                                  | 17.11.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |            |     |         |            |     |                | 826.961                                  |            |
| Kauf   | 27.412.408 | GBP | Verkauf | 32.355.734 | EUR | BNY Mellon     | (471.266)                                | 15.09.2021 |
| Kauf   | 3.876.000  | USD | Verkauf | 3.292.002  | EUR | Morgan Stanley | (21.831)                                 | 17.11.2021 |
| Kauf   | 1.044.645  | USD | Verkauf | 1.450.000  | AUD | Citigroup      | (14.945)                                 | 05.10.2021 |
| Kauf   | 1.450.000  | AUD | Verkauf | 1.076.187  | USD | Merrill Lynch  | (11.688)                                 | 05.10.2021 |
| Kauf   | 527.695    | USD | Verkauf | 450.017    | EUR | BNY Mellon     | (4.264)                                  | 15.09.2021 |
| Kauf   | 100.000    | GBP | Verkauf | 117.417    | EUR | Deutsche Bank  | (1.232)                                  | 17.11.2021 |
| Kauf   | 154.000    | USD | Verkauf | 131.089    | EUR | Citigroup      | (1.160)                                  | 17.11.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |            |     |                | (526.386)                                |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |                | <b>300.575</b>                           |            |

#### Invesco Asian Flexible Bond Fund

| Details zu Devisenterminkontrakten   |         |     |         |         |     | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |
|--|---------|-----|---------|---------|-----|------------|--|------------|
| Kauf   | 859     | AUD | Verkauf | 628     | USD | BNY Mellon | 1  | 15.09.2021 |
| Kauf   | 74.707  | CNH | Verkauf | 11.487  | USD | BNY Mellon | 61                                       | 15.09.2021 |
| Kauf   | 486.157 | EUR | Verkauf | 568.201 | USD | BNY Mellon | 7.326                                    | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |         |     |            | 7.388                                    |            |
| Kauf   | 83.655  | AUD | Verkauf | 61.464  | USD | BNY Mellon | (181)                                    | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |         |     |            | (181)                                    |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |         |     |            | <b>7.207</b>                             |            |

#### Invesco Belt and Road Debt Fund

| Details zu Devisenterminkontrakten   |             |     |         |             |     | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|------------|--|------------|
| Kauf   | 730         | GBP | Verkauf | 1.004       | USD | BNY Mellon | 1  | 15.09.2021 |
| Kauf   | 440         | USD | Verkauf | 317         | GBP | BNY Mellon | 3  | 15.09.2021 |
| Kauf   | 105.731     | SEK | Verkauf | 12.135      | USD | BNY Mellon | 173                                      | 15.09.2021 |
| Kauf   | 129.029     | CHF | Verkauf | 139.963     | USD | BNY Mellon | 1.302                                    | 15.09.2021 |
| Kauf   | 528.199.367 | EUR | Verkauf | 619.584.530 | USD | BNY Mellon | 5.712.623                                | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |             |     |         |             |     |            | 5.714.102                                |            |
| Kauf   | 3.669.826   | USD | Verkauf | 3.125.753   | EUR | BNY Mellon | (30.527)                                 | 15.09.2021 |
| Kauf   | 71.589      | GBP | Verkauf | 99.096      | USD | BNY Mellon | (522)                                    | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |             |     |         |             |     |            | (31.049)                                 |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |            | <b>5.683.053</b>                         |            |

#### Invesco Bond Fund

| Details zu Devisenterminkontrakten                                       |               |     |         |             |     | Kontrahent      | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |
|--|---------------|-----|---------|-------------|-----|-----------------|--|------------|
| Kauf   | 55.000.000    | JPY | Verkauf | 498.661     | USD | JP Morgan Chase | 1.631                                    | 14.09.2021 |
| Kauf   | 1.300.000     | EUR | Verkauf | 1.536.950   | USD | JP Morgan Chase | 1.995                                    | 14.09.2021 |
| Kauf   | 867.146       | ILS | Verkauf | 267.719     | USD | Goldman Sachs   | 2.615                                    | 14.09.2021 |
| Kauf   | 7.976.245.000 | IDR | Verkauf | 554.252     | USD | Goldman Sachs   | 4.669                                    | 14.09.2021 |
| Kauf   | 281.310       | USD | Verkauf | 251.378     | CHF | Goldman Sachs   | 6.102                                    | 14.09.2021 |
| Kauf   | 177.130.000   | RUB | Verkauf | 2.403.852   | USD | Morgan Stanley  | 8.485                                    | 14.09.2021 |
| Kauf   | 7.000.000     | ZAR | Verkauf | 470.219     | USD | State Street    | 10.087                                   | 14.09.2021 |
| Kauf   | 443.720       | USD | Verkauf | 494.624.000 | KRW | Goldman Sachs   | 16.758                                   | 14.09.2021 |
| Kauf   | 680.387       | USD | Verkauf | 5.631.734   | NOK | Goldman Sachs   | 28.954                                   | 14.09.2021 |
| Kauf   | 2.751.763     | EUR | Verkauf | 3.227.820   | USD | BNY Mellon      | 29.794                                   | 15.09.2021 |
| Kauf   | 18.970.000    | BRL | Verkauf | 3.607.218   | USD | Goldman Sachs   | 44.283                                   | 14.09.2021 |
| Kauf   | 4.842.554     | USD | Verkauf | 352.090.000 | RUB | Barclays        | 47.434                                   | 14.09.2021 |
| Kauf   | 3.557.126     | USD | Verkauf | 18.120.000  | BRL | Deutsche Bank   | 69.240                                   | 14.09.2021 |
| Kauf   | 5.936.485     | EUR | Verkauf | 26.675.000  | PLN | Citigroup       | 74.392                                   | 14.09.2021 |
| Kauf   | 2.271.629     | USD | Verkauf | 31.295.000  | ZAR | Goldman Sachs   | 124.317                                  | 14.09.2021 |
| Kauf   | 5.950.476     | USD | Verkauf | 7.910.000   | AUD | Citigroup       | 155.855                                  | 14.09.2021 |
| Kauf   | 9.376.462     | USD | Verkauf | 6.632.453   | GBP | Goldman Sachs   | 243.882                                  | 14.09.2021 |
| Kauf   | 31.304.398    | USD | Verkauf | 25.659.910  | EUR | Goldman Sachs   | 928.104                                  | 14.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |               |     |         |             |     |                 | 1.798.597                                |            |
| Kauf   | 27.691.422    | PLN | Verkauf | 7.540.970   | USD | Goldman Sachs   | (322.784)                                | 14.09.2021 |
| Kauf   | 1.419.425.000 | HUF | Verkauf | 4.986.424   | USD | Goldman Sachs   | (178.425)                                | 14.09.2021 |
| Kauf   | 106.825.000   | CZK | Verkauf | 5.123.572   | USD | Goldman Sachs   | (173.555)                                | 14.09.2021 |
| Kauf   | 2.684.984.188 | JPY | Verkauf | 24.526.215  | USD | Goldman Sachs   | (102.999)                                | 14.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Bond Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |             |     |         |               | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit  |            |
|---|-------------|-----|---------|---------------|------------|--|-------------|------------|
| Kauf  | 4.000.000   | EUR | Verkauf | 1.423.040.000 | HUF        | Citigroup                                | (85.030)    | 14.09.2021 |
| Kauf  | 3.470.329   | USD | Verkauf | 260.240.000   | RUB        | Barclays                                 | (73.884)    | 14.09.2021 |
| Kauf  | 19.620.000  | BRL | Verkauf | 3.845.928     | USD        | Goldman Sachs                            | (69.309)    | 14.09.2021 |
| Kauf  | 3.831.847   | USD | Verkauf | 20.190.000    | BRL        | Morgan Stanley                           | (54.490)    | 14.09.2021 |
| Kauf  | 10.813.522  | SEK | Verkauf | 1.310.953     | USD        | Goldman Sachs                            | (52.114)    | 14.09.2021 |
| Kauf  | 293.068.000 | RUB | Verkauf | 4.026.240     | USD        | Goldman Sachs                            | (34.942)    | 14.09.2021 |
| Kauf  | 578.478     | AUD | Verkauf | 448.367       | USD        | Goldman Sachs                            | (24.592)    | 14.09.2021 |
| Kauf  | 24.240.896  | CNH | Verkauf | 3.771.763     | USD        | Goldman Sachs                            | (24.163)    | 14.09.2021 |
| Kauf  | 56.434.953  | MXN | Verkauf | 2.824.754     | USD        | Goldman Sachs                            | (22.096)    | 14.09.2021 |
| Kauf  | 2.600.000   | GBP | Verkauf | 3.598.283     | USD        | Goldman Sachs                            | (18.203)    | 14.09.2021 |
| Kauf  | 2.590.000   | GBP | Verkauf | 3.025.842     | EUR        | Citigroup                                | (15.693)    | 14.09.2021 |
| Kauf  | 2.945.327   | DKK | Verkauf | 483.145       | USD        | Goldman Sachs                            | (14.277)    | 14.09.2021 |
| Kauf  | 4.030.000   | EUR | Verkauf | 103.159.940   | CZK        | Citigroup                                | (9.458)     | 14.09.2021 |
| Kauf  | 720.000     | SGD | Verkauf | 543.604       | USD        | Goldman Sachs                            | (7.812)     | 14.09.2021 |
| Kauf  | 352.200     | NZD | Verkauf | 253.397       | USD        | Goldman Sachs                            | (4.728)     | 14.09.2021 |
| Kauf  | 3.000.000   | EUR | Verkauf | 2.581.458     | GBP        | Goldman Sachs                            | (3.137)     | 14.09.2021 |
| Kauf  | 78.083      | CAD | Verkauf | 64.598        | USD        | Goldman Sachs                            | (2.557)     | 14.09.2021 |
| Kauf  | 1.270.000   | MYR | Verkauf | 307.879       | USD        | Goldman Sachs                            | (2.414)     | 14.09.2021 |
| Kauf  | 340.000     | AUD | Verkauf | 251.010       | USD        | State Street                             | (1.936)     | 14.09.2021 |
| Kauf  | 830.000     | EUR | Verkauf | 983.852       | USD        | CIBC                                     | (1.295)     | 14.09.2021 |
| Kauf  | 35.147      | USD | Verkauf | 29.915        | EUR        | BNY Mellon                               | (267)       | 15.09.2021 |
| Kauf  | 5.288.839   | USD | Verkauf | 106.500.000   | MXN        | State Street                             | (138)       | 14.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |             |     |         |               |            |  | (1.300.298) |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** **498.299**

#### Invesco Emerging Markets Bond Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |            | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |            |
|--|------------|-----|---------|------------|------------|--|------------|------------|
| Kauf   | 3.637      | AUD | Verkauf | 2.632      | USD        | BNY Mellon                               | 33         | 15.09.2021 |
| Kauf   | 41.153     | USD | Verkauf | 55.953     | AUD        | BNY Mellon                               | 163        | 15.09.2021 |
| Kauf   | 80.000     | EUR | Verkauf | 94.043     | USD        | Goldman Sachs                            | 778        | 17.11.2021 |
| Kauf   | 1.597.841  | SEK | Verkauf | 183.400    | USD        | BNY Mellon                               | 2.611      | 15.09.2021 |
| Kauf   | 3.674.011  | CHF | Verkauf | 3.985.342  | USD        | BNY Mellon                               | 37.062     | 15.09.2021 |
| Kauf   | 12.057.115 | EUR | Verkauf | 14.143.267 | USD        | BNY Mellon                               | 130.282    | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |            |     |         |            |            |  | 170.929    |            |

|   |           |     |         |           |     |              |          |            |
|---|-----------|-----|---------|-----------|-----|--------------|----------|------------|
| Kauf  | 7.493.370 | USD | Verkauf | 6.381.000 | EUR | State Street | (69.769) | 17.11.2021 |
| Kauf  | 2.377.505 | AUD | Verkauf | 1.746.833 | USD | BNY Mellon   | (5.136)  | 15.09.2021 |
| Kauf  | 652.890   | GBP | Verkauf | 903.765   | USD | BNY Mellon   | (4.763)  | 15.09.2021 |
| Kauf  | 204.502   | USD | Verkauf | 174.333   | EUR | BNY Mellon   | (1.879)  | 15.09.2021 |
| Kauf  | 106.830   | CAD | Verkauf | 85.249    | USD | BNY Mellon   | (368)    | 15.09.2021 |
| Kauf  | 6.062     | USD | Verkauf | 8.365     | AUD | BNY Mellon   | (66)     | 15.09.2021 |
| Kauf  | 559       | USD | Verkauf | 4.883     | SEK | BNY Mellon   | (9)      | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |           |     |         |           |     |              | (81.990) |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** **88.939**

#### Invesco Emerging Market Corporate Bond Fund

| Details zu Devisenterminkontrakten  |            |     |         |            | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |            |
|---|------------|-----|---------|------------|------------|--|------------|------------|
| Kauf  | 278.638    | SEK | Verkauf | 31.981     | USD        | BNY Mellon                               | 457        | 15.09.2021 |
| Kauf  | 26.320.958 | EUR | Verkauf | 30.875.186 | USD        | BNY Mellon                               | 284.298    | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten  |            |     |         |            |            |  | 284.755    |            |
| Kauf  | 1.409.236  | USD | Verkauf | 1.200.000  | EUR        | Morgan Stanley                           | (13.075)   | 17.11.2021 |
| Kauf  | 792.484    | USD | Verkauf | 674.232    | EUR        | BNY Mellon                               | (5.691)    | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |            |     |         |            |            |  | (18.766)   |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** **265.989**

#### Invesco Emerging Market Flexible Bond Fund

| Details zu Devisenterminkontrakten |           |     |         |           | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |            |
|------------------------------------|-----------|-----|---------|-----------|------------|--|------------|------------|
| Kauf                               | 2.810.000 | MXN | Verkauf | 139.305   | USD        | Goldman Sachs                            | 224        | 15.09.2021 |
| Kauf                               | 421.000   | NZD | Verkauf | 296.919   | USD        | Morgan Stanley                           | 326        | 15.09.2021 |
| Kauf                               | 4.632     | USD | Verkauf | 3.322.000 | CLP        | JP Morgan Chase                          | 390        | 15.09.2021 |
| Kauf                               | 660.000   | NOK | Verkauf | 75.869    | USD        | Morgan Stanley                           | 475        | 15.09.2021 |
| Kauf                               | 2.900.908 | BRL | Verkauf | 558.931   | USD        | Morgan Stanley                           | 556        | 02.09.2021 |
| Kauf                               | 97.000    | CAD | Verkauf | 76.499    | USD        | Merrill Lynch                            | 572        | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Emerging Market Flexible Bond Fund (Fortsetzung)

| Details zu Devisenterminkontrakten                                       |               |     |         | Kontrahent    |     | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |            |
|--|---------------|-----|---------|---------------|-----|--|------------|------------|
| Kauf   | 106.000       | NZD | Verkauf | 73.628        | USD | Merrill Lynch                                  | 1.213      | 15.09.2021 |
| Kauf   | 155.285       | USD | Verkauf | 130.000       | EUR | JP Morgan Chase                                | 1.387      | 15.09.2021 |
| Kauf   | 243.404       | USD | Verkauf | 4.870.000     | MXN | Goldman Sachs                                  | 1.585      | 15.09.2021 |
| Kauf   | 202.190       | AUD | Verkauf | 146.403       | USD | JP Morgan Chase                                | 1.716      | 15.09.2021 |
| Kauf   | 2.685.517.000 | IDR | Verkauf | 186.391       | USD | Morgan Stanley                                 | 1.785      | 15.09.2021 |
| Kauf   | 149.000       | USD | Verkauf | 1.269.348     | NOK | HSBC Bank Plc                                  | 2.172      | 15.09.2021 |
| Kauf   | 97.065        | USD | Verkauf | 80.000        | EUR | Morgan Stanley                                 | 2.359      | 15.09.2021 |
| Kauf   | 21.298.320    | INR | Verkauf | 288.832       | USD | Citigroup                                      | 2.482      | 15.09.2021 |
| Kauf   | 277.318       | USD | Verkauf | 232.000       | EUR | CIBC   | 2.669      | 15.09.2021 |
| Kauf   | 11.290.000    | RUB | Verkauf | 150.251       | USD | Morgan Stanley                                 | 3.487      | 15.09.2021 |
| Kauf   | 364.777       | USD | Verkauf | 3.098.000     | SEK | Deutsche Bank                                  | 4.126      | 15.09.2021 |
| Kauf   | 402.170       | EUR | Verkauf | 471.763       | USD | BNY Mellon                                     | 4.337      | 15.09.2021 |
| Kauf   | 2.900.908     | BRL | Verkauf | 550.180       | USD | Morgan Stanley                                 | 6.617      | 04.10.2021 |
| Kauf   | 301.548       | USD | Verkauf | 86.866.349    | HUF | Citigroup                                      | 7.313      | 15.09.2021 |
| Kauf   | 240.860       | USD | Verkauf | 197.000       | EUR | Merrill Lynch                                  | 7.646      | 15.09.2021 |
| Kauf   | 750.928       | USD | Verkauf | 2.698.460.000 | COP | JP Morgan Chase                                | 44.502     | 15.09.2021 |
| Kauf   | 1.034.114     | USD | Verkauf | 14.180.082    | ZAR | Morgan Stanley                                 | 61.284     | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |               |     |         |               |     |  | 159.223    |            |

|   |             |     |         |            |     |                 |          |            |
|---|-------------|-----|---------|------------|-----|-----------------|----------|------------|
| Kauf  | 3.098.577   | SEK | Verkauf | 375.466    | USD | Merrill Lynch   | (14.747) | 15.09.2021 |
| Kauf  | 86.866.349  | HUF | Verkauf | 304.484    | USD | JP Morgan Chase | (10.250) | 15.09.2021 |
| Kauf  | 6.094.076   | CZK | Verkauf | 292.581    | USD | Goldman Sachs   | (10.199) | 15.09.2021 |
| Kauf  | 238.619.080 | KRW | Verkauf | 213.721    | USD | Goldman Sachs   | (7.730)  | 15.09.2021 |
| Kauf  | 213.788     | USD | Verkauf | 1.914.652  | NOK | Morgan Stanley  | (7.684)  | 15.09.2021 |
| Kauf  | 380.923     | USD | Verkauf | 6.110.000  | EGP | Goldman Sachs   | (7.294)  | 15.09.2021 |
| Kauf  | 552.533     | USD | Verkauf | 2.900.908  | BRL | Morgan Stanley  | (6.954)  | 02.09.2021 |
| Kauf  | 286.915.000 | CLP | Verkauf | 372.435    | USD | Morgan Stanley  | (6.054)  | 15.09.2021 |
| Kauf  | 2.524.000   | NOK | Verkauf | 296.234    | USD | HSBC Bank Plc   | (4.278)  | 15.09.2021 |
| Kauf  | 302.000     | CAD | Verkauf | 244.201    | USD | JP Morgan Chase | (4.248)  | 15.09.2021 |
| Kauf  | 222.016     | USD | Verkauf | 1.172.000  | BRL | Morgan Stanley  | (2.937)  | 04.10.2021 |
| Kauf  | 745.771     | USD | Verkauf | 54.980.000 | RUB | Morgan Stanley  | (2.902)  | 15.09.2021 |
| Kauf  | 3.354.572   | CNH | Verkauf | 521.293    | USD | Citigroup       | (2.735)  | 15.09.2021 |
| Kauf  | 4.626.000   | MXN | Verkauf | 231.681    | USD | JP Morgan Chase | (1.979)  | 15.09.2021 |
| Kauf  | 143.951     | USD | Verkauf | 2.935.000  | MXN | Morgan Stanley  | (1.785)  | 15.09.2021 |
| Kauf  | 27.234.067  | RUB | Verkauf | 372.631    | USD | Morgan Stanley  | (1.780)  | 15.09.2021 |
| Kauf  | 146.550     | USD | Verkauf | 16.220.000 | JPY | Morgan Stanley  | (992)    | 15.09.2021 |
| Kauf  | 16.219.000  | JPY | Verkauf | 148.351    | USD | Morgan Stanley  | (818)    | 15.09.2021 |
| Kauf  | 2.220.000   | MXN | Verkauf | 110.780    | USD | Goldman Sachs   | (546)    | 15.09.2021 |
| Kauf  | 930.000     | ZAR | Verkauf | 64.127     | USD | Merrill Lynch   | (324)    | 15.09.2021 |
| Kauf  | 159.120.000 | COP | Verkauf | 41.818     | USD | Morgan Stanley  | (163)    | 15.09.2021 |
| Kauf  | 149.000     | USD | Verkauf | 211.246    | NZD | Morgan Stanley  | (149)    | 15.09.2021 |
| Kauf  | 3.674.000   | MXN | Verkauf | 182.503    | USD | Citigroup       | (72)     | 15.09.2021 |
| Kauf  | 5.343       | USD | Verkauf | 4.568      | EUR | BNY Mellon      | (65)     | 15.09.2021 |
| Kauf  | 462         | PLN | Verkauf | 126        | USD | Citigroup       | (5)      | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |             |     |         |            |     |                 | (96.690) |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** **62.533**

#### Invesco Emerging Markets Local Debt Fund

| Details zu Devisenterminkontrakten |                |     |         | Kontrahent  |     | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |            |
|------------------------------------|----------------|-----|---------|-------------|-----|--|------------|------------|
| Kauf                               | 14             | USD | Verkauf | 18          | AUD | BNY Mellon                                     | -          | 15.09.2021 |
| Kauf                               | -*             | USD | Verkauf | -*          | EUR | BNY Mellon                                     | -          | 15.09.2021 |
| Kauf                               | 4.932          | AUD | Verkauf | 3.584       | USD | BNY Mellon                                     | 29         | 15.09.2021 |
| Kauf                               | 834.007        | USD | Verkauf | 3.480.000   | RON | Citigroup                                      | 85         | 15.09.2021 |
| Kauf                               | 183.500.000    | RUB | Verkauf | 2.498.667   | USD | JP Morgan Chase                                | 87         | 15.09.2021 |
| Kauf                               | 24.977         | CHF | Verkauf | 27.094      | USD | BNY Mellon                                     | 252        | 15.09.2021 |
| Kauf                               | 143.869        | GBP | Verkauf | 197.468     | USD | BNY Mellon                                     | 634        | 15.09.2021 |
| Kauf                               | 6.856.000      | PLN | Verkauf | 1.785.777   | USD | Morgan Stanley                                 | 1.348      | 15.09.2021 |
| Kauf                               | 2.425.370.000  | COP | Verkauf | 632.674     | USD | Citigroup                                      | 2.260      | 15.09.2021 |
| Kauf                               | 68.754.000     | RUB | Verkauf | 933.586     | USD | Goldman Sachs                                  | 2.650      | 15.09.2021 |
| Kauf                               | 1.743.427      | USD | Verkauf | 127.690.000 | RUB | Morgan Stanley                                 | 4.649      | 15.09.2021 |
| Kauf                               | 26.925.221     | BRL | Verkauf | 5.187.804   | USD | Morgan Stanley                                 | 5.158      | 02.09.2021 |
| Kauf                               | 16.580.000     | PEN | Verkauf | 4.053.790   | USD | Morgan Stanley                                 | 6.396      | 03.09.2021 |
| Kauf                               | 224.901.000    | HUF | Verkauf | 752.807     | USD | Goldman Sachs                                  | 8.981      | 15.09.2021 |
| Kauf                               | 15.259.956.000 | IDR | Verkauf | 1.059.940   | USD | Goldman Sachs                                  | 9.334      | 15.09.2021 |
| Kauf                               | 116.680.000    | BRL | Verkauf | 22.492.964  | USD | JP Morgan Chase                                | 10.653     | 02.09.2021 |
| Kauf                               | 3.590.000      | PLN | Verkauf | 923.921     | USD | Merrill Lynch                                  | 11.869     | 15.09.2021 |
| Kauf                               | 40.716.900     | CNH | Verkauf | 6.282.237   | USD | Morgan Stanley                                 | 11.882     | 15.09.2021 |
| Kauf                               | 3.374.073      | USD | Verkauf | 17.420.000  | BRL | JP Morgan Chase                                | 14.345     | 02.09.2021 |
| Kauf                               | 994.478        | USD | Verkauf | 763.560.000 | CLP | Morgan Stanley                                 | 19.437     | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Emerging Markets Local Debt Fund (Fortsetzung)

| Details zu Devisenterminkontrakten                                       |                 |     |         | Kontrahent      |     | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit  |            |
|--|-----------------|-----|---------|-----------------|-----|--|-------------|------------|
| Kauf   | 1.624.077       | USD | Verkauf | 23.360.000      | ZAR | Standard Chartered Bank                        | 21.455      | 15.09.2021 |
| Kauf   | 138.470.000     | INR | Verkauf | 1.870.747       | USD | JP Morgan Chase                                | 23.219      | 15.09.2021 |
| Kauf   | 32.770.000      | THB | Verkauf | 992.429         | USD | HSBC Bank Plc                                  | 24.207      | 15.09.2021 |
| Kauf   | 68.275.000      | CZK | Verkauf | 3.139.112       | USD | Goldman Sachs                                  | 24.547      | 15.09.2021 |
| Kauf   | 19.980.000      | ZAR | Verkauf | 1.344.967       | USD | Morgan Stanley                                 | 25.769      | 15.09.2021 |
| Kauf   | 20.590.000      | BRL | Verkauf | 3.941.971       | USD | Goldman Sachs                                  | 29.141      | 02.09.2021 |
| Kauf   | 4.093.827       | USD | Verkauf | 16.580.000      | PEN | Standard Chartered Bank                        | 33.642      | 03.09.2021 |
| Kauf   | 8.581.788       | BRL | Verkauf | 1.620.000       | USD | Goldman Sachs                                  | 34.441      | 03.09.2021 |
| Kauf   | 10.250.000      | USD | Verkauf | 749.582.500     | RUB | JP Morgan Chase                                | 35.930      | 10.09.2021 |
| Kauf   | 1.337.092       | USD | Verkauf | 1.016.350.000   | CLP | Goldman Sachs                                  | 39.246      | 15.09.2021 |
| Kauf   | 1.697.890       | USD | Verkauf | 1.400.000       | EUR | JP Morgan Chase                                | 40.531      | 15.09.2021 |
| Kauf   | 7.343.123       | USD | Verkauf | 30.355.000      | MYR | JP Morgan Chase                                | 42.101      | 15.09.2021 |
| Kauf   | 65.551.804.500  | IDR | Verkauf | 4.549.681       | USD | Morgan Stanley                                 | 43.574      | 15.09.2021 |
| Kauf   | 85.460.000      | ZAR | Verkauf | 5.818.438       | USD | Merrill Lynch                                  | 44.579      | 15.09.2021 |
| Kauf   | 23.352.697      | USD | Verkauf | 339.725.000     | ZAR | Citigroup                                      | 45.731      | 15.09.2021 |
| Kauf   | 327.187.000     | MXN | Verkauf | 16.195.018      | USD | Goldman Sachs                                  | 51.368      | 15.09.2021 |
| Kauf   | 313.360.000     | THB | Verkauf | 9.669.247       | USD | Standard Chartered Bank                        | 52.231      | 15.09.2021 |
| Kauf   | 73.506.375      | CNH | Verkauf | 11.250.000      | USD | Morgan Stanley                                 | 63.290      | 12.11.2021 |
| Kauf   | 97.505.250.000  | IDR | Verkauf | 6.767.411       | USD | Standard Chartered Bank                        | 64.841      | 15.09.2021 |
| Kauf   | 11.583.456      | USD | Verkauf | 47.864.000      | MYR | Standard Chartered Bank                        | 71.149      | 15.09.2021 |
| Kauf   | 31.794.621      | BRL | Verkauf | 6.030.103       | USD | Morgan Stanley                                 | 72.528      | 04.10.2021 |
| Kauf   | 103.982.730.000 | IDR | Verkauf | 7.213.241       | USD | JP Morgan Chase                                | 72.893      | 15.09.2021 |
| Kauf   | 12.874.099      | USD | Verkauf | 48.888.130.000  | COP | Morgan Stanley                                 | 75.747      | 15.09.2021 |
| Kauf   | 2.334.354       | USD | Verkauf | 48.730.000      | CZK | Morgan Stanley                                 | 76.352      | 15.09.2021 |
| Kauf   | 10.894.257      | USD | Verkauf | 12.529.485.000  | KRW | Standard Chartered Bank                        | 78.053      | 15.09.2021 |
| Kauf   | 19.878.800.000  | COP | Verkauf | 5.120.762       | USD | Merrill Lynch                                  | 83.279      | 15.09.2021 |
| Kauf   | 12.087.490.000  | KRW | Verkauf | 10.322.366      | USD | JP Morgan Chase                                | 112.282     | 15.09.2021 |
| Kauf   | 3.511.551       | USD | Verkauf | 13.878.000      | PEN | Goldman Sachs                                  | 113.043     | 15.09.2021 |
| Kauf   | 9.405.004       | USD | Verkauf | 135.405.000     | ZAR | Merrill Lynch                                  | 115.491     | 15.09.2021 |
| Kauf   | 11.606.616      | USD | Verkauf | 9.700.000       | EUR | Morgan Stanley                                 | 123.485     | 15.09.2021 |
| Kauf   | 12.600.000      | USD | Verkauf | 47.565.000.000  | COP | JP Morgan Chase                                | 156.192     | 27.09.2021 |
| Kauf   | 199.205.000     | ZAR | Verkauf | 13.485.025      | USD | Goldman Sachs                                  | 181.511     | 15.09.2021 |
| Kauf   | 78.629.910      | BRL | Verkauf | 14.973.703      | USD | Morgan Stanley                                 | 184.974     | 03.09.2021 |
| Kauf   | 5.116.761       | USD | Verkauf | 5.702.630.000   | KRW | Citigroup                                      | 193.908     | 15.09.2021 |
| Kauf   | 26.725.005      | USD | Verkauf | 534.200.000     | MXN | JP Morgan Chase                                | 199.443     | 15.09.2021 |
| Kauf   | 132.520.000     | ZAR | Verkauf | 8.889.873       | USD | JP Morgan Chase                                | 201.714     | 15.09.2021 |
| Kauf   | 47.910.000      | MYR | Verkauf | 11.317.188      | USD | Standard Chartered Bank                        | 206.184     | 15.09.2021 |
| Kauf   | 37.359.155      | USD | Verkauf | 748.220.000     | MXN | Goldman Sachs                                  | 206.485     | 15.09.2021 |
| Kauf   | 5.746.163       | USD | Verkauf | 80.340.000      | ZAR | Goldman Sachs                                  | 234.406     | 15.09.2021 |
| Kauf   | 103.761.620.000 | COP | Verkauf | 26.794.883      | USD | Morgan Stanley                                 | 368.720     | 15.09.2021 |
| Kauf   | 8.549.082       | USD | Verkauf | 33.338.000      | PEN | Merrill Lynch                                  | 385.122     | 15.09.2021 |
| Kauf   | 9.704.281       | USD | Verkauf | 35.745.360      | PLN | Standard Chartered Bank                        | 386.691     | 15.09.2021 |
| Kauf   | 14.643.430      | USD | Verkauf | 59.325.000      | RON | Goldman Sachs                                  | 427.221     | 15.09.2021 |
| Kauf   | 1.600.145.000   | INR | Verkauf | 21.436.778      | USD | Standard Chartered Bank                        | 449.693     | 15.09.2021 |
| Kauf   | 7.688.918       | USD | Verkauf | 29.487.000      | PEN | JP Morgan Chase                                | 468.008     | 15.09.2021 |
| Kauf   | 48.583.377      | EUR | Verkauf | 56.990.883      | USD | BNY Mellon                                     | 523.475     | 15.09.2021 |
| Kauf   | 558.480.000     | THB | Verkauf | 16.760.601      | USD | Goldman Sachs                                  | 565.322     | 15.09.2021 |
| Kauf   | 22.296.105      | USD | Verkauf | 82.660.000      | PLN | Deutsche Bank                                  | 749.477     | 15.09.2021 |
| Kauf   | 21.119.289      | USD | Verkauf | 15.147.810.000  | CLP | JP Morgan Chase                                | 1.776.036   | 15.09.2021 |
| Kauf   | 89.857.423      | USD | Verkauf | 330.944.890     | PLN | Citigroup                                      | 3.591.438   | 15.09.2021 |
| Kauf   | 68.617.265      | USD | Verkauf | 940.962.020     | ZAR | Morgan Stanley                                 | 4.062.199   | 15.09.2021 |
| Kauf   | 83.898.631      | USD | Verkauf | 301.489.730.000 | COP | JP Morgan Chase                                | 4.972.076   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |                 |     |         |                 |     | 22.334.489                                     |             |            |
| Kauf   | 661.889.780     | PLN | Verkauf | 180.117.335     | USD | Citigroup                                      | (7.585.365) | 15.09.2021 |
| Kauf   | 17.140.267.000  | HUF | Verkauf | 60.080.154      | USD | JP Morgan Chase                                | (2.022.409) | 15.09.2021 |
| Kauf   | 11.800.220      | USD | Verkauf | 68.800.000      | BRL | Morgan Stanley                                 | (1.463.397) | 03.09.2021 |
| Kauf   | 1.048.952.996   | THB | Verkauf | 33.579.928      | USD | JP Morgan Chase                                | (1.037.887) | 15.09.2021 |
| Kauf   | 71.490.720      | PLN | Verkauf | 19.396.703      | USD | Goldman Sachs                                  | (761.524)   | 15.09.2021 |
| Kauf   | 24.913.157      | USD | Verkauf | 133.302.930     | BRL | Morgan Stanley                                 | (672.887)   | 04.10.2021 |
| Kauf   | 47.688.650      | USD | Verkauf | 690.140.400.000 | IDR | Standard Chartered Bank                        | (669.911)   | 15.09.2021 |
| Kauf   | 18.232.115.000  | KRW | Verkauf | 16.329.704      | USD | Goldman Sachs                                  | (590.647)   | 15.09.2021 |
| Kauf   | 7.416.271       | USD | Verkauf | 66.928.134      | TRY | Morgan Stanley                                 | (582.077)   | 15.09.2021 |
| Kauf   | 324.137.600     | CZK | Verkauf | 15.562.058      | USD | Goldman Sachs                                  | (542.491)   | 15.09.2021 |
| Kauf   | 9.377.390.000   | CLP | Verkauf | 12.487.924      | USD | Morgan Stanley                                 | (513.306)   | 15.09.2021 |
| Kauf   | 22.497.228      | USD | Verkauf | 119.225.600     | BRL | Goldman Sachs                                  | (497.348)   | 02.09.2021 |
| Kauf   | 66.370.000      | RON | Verkauf | 16.275.434      | USD | Citigroup                                      | (371.014)   | 15.09.2021 |
| Kauf   | 441.002.150     | CNH | Verkauf | 68.530.738      | USD | Citigroup                                      | (359.528)   | 15.09.2021 |
| Kauf   | 18.945.136      | USD | Verkauf | 79.925.000      | MYR | Standard Chartered Bank                        | (278.523)   | 15.09.2021 |
| Kauf   | 4.006.637.084   | RUB | Verkauf | 54.819.613      | USD | Morgan Stanley                                 | (260.492)   | 15.09.2021 |
| Kauf   | 14.041.002      | USD | Verkauf | 1.048.010.000   | RUB | Morgan Stanley                                 | (229.945)   | 15.09.2021 |
| Kauf   | 53.718.790.000  | COP | Verkauf | 14.287.862      | USD | Standard Chartered Bank                        | (224.899)   | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Emerging Markets Local Debt Fund (Fortsetzung)

| Details zu Devisenterminkontrakten |                |     |         | Nicht realisierte Gewinne/(Verluste) |     |            |            |
|------------------------------------|----------------|-----|---------|--------------------------------------|-----|------------|------------|
|                                    |                |     |         |                                      | USD | Fälligkeit |            |
| Kauf                               | 39.031.688     | BRL | Verkauf | 7.708.229                            | USD | (213.091)  | 01.10.2021 |
| Kauf                               | 7.954.166      | USD | Verkauf | 596.140.000                          | INR | (199.720)  | 15.09.2021 |
| Kauf                               | 5.596.294      | USD | Verkauf | 1.708.020.000                        | HUF | (189.134)  | 15.09.2021 |
| Kauf                               | 58.200.000     | ZAR | Verkauf | 4.173.923                            | USD | (181.089)  | 15.09.2021 |
| Kauf                               | 21.150.000     | PLN | Verkauf | 5.680.971                            | USD | (167.892)  | 15.09.2021 |
| Kauf                               | 7.900.000      | USD | Verkauf | 41.981.390                           | BRL | (161.561)  | 01.10.2021 |
| Kauf                               | 7.727.363      | USD | Verkauf | 254.240.000                          | THB | (160.015)  | 15.09.2021 |
| Kauf                               | 6.608.048      | USD | Verkauf | 98.630.000                           | ZAR | (158.502)  | 15.09.2021 |
| Kauf                               | 40.626.000     | RON | Verkauf | 9.892.073                            | USD | (156.756)  | 15.09.2021 |
| Kauf                               | 64.300.000     | ZAR | Verkauf | 4.547.525                            | USD | (136.199)  | 15.09.2021 |
| Kauf                               | 31.525.000     | BRL | Verkauf | 6.215.374                            | USD | (135.271)  | 02.09.2021 |
| Kauf                               | 49.068.250.000 | COP | Verkauf | 12.973.171                           | USD | (127.666)  | 15.09.2021 |
| Kauf                               | 5.850.000      | USD | Verkauf | 438.750.000                          | RUB | (126.148)  | 13.09.2021 |
| Kauf                               | 114.100.000    | THB | Verkauf | 3.658.693                            | USD | (118.928)  | 15.09.2021 |
| Kauf                               | 5.129.859      | USD | Verkauf | 76.453.740                           | ZAR | (115.280)  | 15.09.2021 |
| Kauf                               | 260.666.015    | MXN | Verkauf | 13.054.792                           | USD | (111.489)  | 15.09.2021 |
| Kauf                               | 11.066.915     | USD | Verkauf | 72.310.000                           | CNH | (110.945)  | 15.09.2021 |
| Kauf                               | 360.622.000    | MXN | Verkauf | 17.996.920                           | USD | (90.328)   | 15.09.2021 |
| Kauf                               | 3.460.000      | USD | Verkauf | 18.411.698                           | BRL | (89.501)   | 03.09.2021 |
| Kauf                               | 3.783.965      | USD | Verkauf | 55.276.160.000                       | IDR | (89.269)   | 15.09.2021 |
| Kauf                               | 17.740.105     | USD | Verkauf | 115.330.000                          | CNH | (87.893)   | 15.09.2021 |
| Kauf                               | 5.880.272      | USD | Verkauf | 438.276.000                          | RUB | (87.814)   | 15.09.2021 |
| Kauf                               | 124.930.000    | CZK | Verkauf | 5.872.414                            | USD | (83.531)   | 15.09.2021 |
| Kauf                               | 3.338.860      | USD | Verkauf | 13.064.660.000                       | COP | (81.318)   | 15.09.2021 |
| Kauf                               | 283.763.000    | ZAR | Verkauf | 19.545.300                           | USD | (77.629)   | 15.09.2021 |
| Kauf                               | 6.055.888      | USD | Verkauf | 31.794.621                           | BRL | (76.217)   | 02.09.2021 |
| Kauf                               | 9.718.070      | GBP | Verkauf | 13.452.190                           | USD | (70.821)   | 15.09.2021 |
| Kauf                               | 7.761.308      | USD | Verkauf | 572.315.000                          | INR | (66.704)   | 15.09.2021 |
| Kauf                               | 4.761.164      | USD | Verkauf | 18.510.000                           | PLN | (63.758)   | 15.09.2021 |
| Kauf                               | 3.490.784      | USD | Verkauf | 1.048.416.000                        | HUF | (60.425)   | 15.09.2021 |
| Kauf                               | 14.183.356     | USD | Verkauf | 286.847.800                          | MXN | (59.996)   | 15.09.2021 |
| Kauf                               | 11.752.592     | USD | Verkauf | 45.120.550.000                       | COP | (59.451)   | 15.09.2021 |
| Kauf                               | 7.200.000      | USD | Verkauf | 530.280.000                          | INR | (57.873)   | 08.09.2021 |
| Kauf                               | 5.057.617      | USD | Verkauf | 375.540.000                          | RUB | (56.180)   | 15.09.2021 |
| Kauf                               | 1.169.300.000  | HUF | Verkauf | 4.014.465                            | USD | (53.796)   | 15.09.2021 |
| Kauf                               | 1.548.788      | USD | Verkauf | 6.113.840.000                        | COP | (51.745)   | 15.09.2021 |
| Kauf                               | 3.046.263      | USD | Verkauf | 11.880.000                           | PLN | (50.445)   | 15.09.2021 |
| Kauf                               | 8.730.000      | EUR | Verkauf | 10.381.671                           | USD | (46.853)   | 15.09.2021 |
| Kauf                               | 1.052.460.000  | CLP | Verkauf | 1.383.942                            | USD | (39.985)   | 15.09.2021 |
| Kauf                               | 5.773.040      | USD | Verkauf | 37.604.420                           | CNH | (39.945)   | 15.09.2021 |
| Kauf                               | 283.470.000    | HUF | Verkauf | 997.661                              | USD | (37.488)   | 15.09.2021 |
| Kauf                               | 56.260.000     | CNH | Verkauf | 8.733.899                            | USD | (37.088)   | 15.09.2021 |
| Kauf                               | 6.500.000      | RON | Verkauf | 1.593.074                            | USD | (35.461)   | 15.09.2021 |
| Kauf                               | 1.420.402      | USD | Verkauf | 106.310.000                          | INR | (33.685)   | 15.09.2021 |
| Kauf                               | 642.780.000    | RUB | Verkauf | 8.786.521                            | USD | (33.667)   | 15.09.2021 |
| Kauf                               | 17.680.000     | MYR | Verkauf | 4.283.324                            | USD | (30.909)   | 15.09.2021 |
| Kauf                               | 3.852.199      | USD | Verkauf | 3.278.000                            | EUR | (28.388)   | 15.09.2021 |
| Kauf                               | 3.164.381      | USD | Verkauf | 68.850.000                           | CZK | (25.922)   | 15.09.2021 |
| Kauf                               | 26.380.000     | THB | Verkauf | 844.295                              | USD | (25.899)   | 15.09.2021 |
| Kauf                               | 4.747.926      | USD | Verkauf | 1.408.400.000                        | HUF | (22.626)   | 15.09.2021 |
| Kauf                               | 548.762        | EUR | Verkauf | 670.938                              | USD | (21.298)   | 15.09.2021 |
| Kauf                               | 13.040.000     | CZK | Verkauf | 624.679                              | USD | (20.444)   | 15.09.2021 |
| Kauf                               | 5.243.845      | USD | Verkauf | 27.280.000                           | BRL | (17.543)   | 02.09.2021 |
| Kauf                               | 6.220.000      | PLN | Verkauf | 1.636.609                            | USD | (15.268)   | 15.09.2021 |
| Kauf                               | 39.490.000     | MXN | Verkauf | 1.975.847                            | USD | (14.981)   | 15.09.2021 |
| Kauf                               | 1.731.671      | USD | Verkauf | 37.660.000                           | CZK | (13.380)   | 15.09.2021 |
| Kauf                               | 781.755        | USD | Verkauf | 3.040.000                            | PLN | (10.669)   | 15.09.2021 |
| Kauf                               | 595.000        | USD | Verkauf | 3.159.153                            | BRL | (9.976)    | 19.10.2021 |
| Kauf                               | 3.489.267      | USD | Verkauf | 14.548.500                           | MYR | (9.956)    | 15.09.2021 |
| Kauf                               | 766.718        | USD | Verkauf | 654.973                              | EUR | (8.657)    | 15.09.2021 |
| Kauf                               | 42.100.000     | PLN | Verkauf | 10.980.710                           | USD | (6.684)    | 15.09.2021 |
| Kauf                               | 4.053.691      | USD | Verkauf | 16.580.000                           | PEN | (6.495)    | 15.09.2021 |
| Kauf                               | 9.811.046      | USD | Verkauf | 197.640.000                          | MXN | (2.717)    | 15.09.2021 |
| Kauf                               | 2.822.775      | USD | Verkauf | 56.900.000                           | MXN | (2.580)    | 15.09.2021 |
| Kauf                               | 834.668        | USD | Verkauf | 3.490.000                            | RON | (1.650)    | 15.09.2021 |
| Kauf                               | 133.986        | USD | Verkauf | 98.349                               | GBP | (1.437)    | 15.09.2021 |
| Kauf                               | 317.425        | AUD | Verkauf | 233.223                              | USD | (686)      | 15.09.2021 |
| Kauf                               | 114.770.000    | MXN | Verkauf | 5.698.963                            | USD | (89)       | 15.09.2021 |
| Kauf                               | 2.354          | USD | Verkauf | 3.302                                | AUD | (65)       | 15.09.2021 |
| Kauf                               | 277            | USD | Verkauf | 254                                  | CHF | (1)        | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Emerging Markets Local Debt Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |     |     |         |     | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit       |            |
|---|-----|-----|---------|-----|------------|--|------------------|------------|
| Kauf  | 358 | CHF | Verkauf | 392 | USD        | BNY Mellon                               | -                | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |     |     |         |     |            |  | (23.250.522)     |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |     |     |         |     |            |  | <b>(916.033)</b> |            |

\*Diese Beträge wurden auf Null gerundet.

#### Invesco Euro Bond Fund

| Details zu Devisenterminkontrakten  |             |     |         |             | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit      |            |
|---|-------------|-----|---------|-------------|------------|--|-----------------|------------|
| Kauf  | 1.518.089   | EUR | Verkauf | 1.300.000   | GBP        | Goldman Sachs                            | 6.952           | 21.10.2021 |
| Kauf  | 855.839     | EUR | Verkauf | 1.000.000   | USD        | CIBC                                     | 11.708          | 21.10.2021 |
| Kauf  | 109.643.326 | EUR | Verkauf | 129.550.000 | USD        | Goldman Sachs                            | 286.166         | 21.10.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |             |            |  | 304.826         |            |
| Kauf  | 56.598.456  | EUR | Verkauf | 49.000.000  | GBP        | Goldman Sachs                            | (359.806)       | 21.10.2021 |
| Kauf  | 840.799     | EUR | Verkauf | 1.000.000   | USD        | CIBC                                     | (3.332)         | 21.10.2021 |
| Kauf  | 132.730     | EUR | Verkauf | 200.000     | CAD        | Goldman Sachs                            | (1.403)         | 21.10.2021 |
| Kauf  | 22.655      | GBP | Verkauf | 26.743      | EUR        | BNY Mellon                               | (392)           | 15.09.2021 |
| Kauf  | 1.011.652   | CHF | Verkauf | 935.830     | EUR        | BNY Mellon                               | (235)           | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |             |            |  | (365.168)       |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |             |     |         |             |            |  | <b>(60.342)</b> |            |

#### Invesco Euro Corporate Bond Fund

| Details zu Devisenterminkontrakten  |            |     |         |            | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit         |            |
|---|------------|-----|---------|------------|------------|--|--------------------|------------|
| Kauf  | 20.699.315 | EUR | Verkauf | 24.310.000 | USD        | BNP Paribas                              | 187.050            | 12.11.2021 |
| Kauf  | 20.700.760 | EUR | Verkauf | 24.310.000 | USD        | JP Morgan Chase                          | 188.495            | 12.11.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |            |            |  | 375.545            |            |
| Kauf  | 25.147.259 | EUR | Verkauf | 30.700.000 | USD        | JP Morgan Chase                          | (788.229)          | 10.09.2021 |
| Kauf  | 25.168.762 | EUR | Verkauf | 30.700.000 | USD        | Citigroup                                | (766.727)          | 10.09.2021 |
| Kauf  | 49.746.210 | EUR | Verkauf | 59.000.000 | USD        | JP Morgan Chase                          | (69.423)           | 08.10.2021 |
| Kauf  | 6.274.660  | CHF | Verkauf | 5.805.125  | EUR        | BNY Mellon                               | (2.201)            | 15.09.2021 |
| Kauf  | 126.837    | USD | Verkauf | 108.167    | EUR        | BNY Mellon                               | (1.025)            | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |            |  | (1.627.605)        |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |            |            |  | <b>(1.252.060)</b> |            |

#### Invesco Euro High Yield Bond Fund

| Details zu Devisenterminkontrakten  |           |     |         |           | Kontrahent | Nicht realisierte Gewinne EUR | Fälligkeit    |            |
|---|-----------|-----|---------|-----------|------------|-------------------------------|---------------|------------|
| Kauf  | 2.667.012 | EUR | Verkauf | 2.265.000 | GBP        | Goldman Sachs                 | 35.426        | 17.11.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten        |           |     |         |           |            |                               | 35.426        |            |
| <b>Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |                               | <b>35.426</b> |            |

#### Invesco Euro Short Term Bond Fund

| Details zu Devisenterminkontrakten  |            |     |         |            | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit       |            |
|---|------------|-----|---------|------------|------------|--|------------------|------------|
| Kauf  | 75.257.395 | EUR | Verkauf | 88.900.000 | USD        | Goldman Sachs                            | 214.156          | 21.10.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |            |            |  | 214.156          |            |
| Kauf  | 51.054.117 | EUR | Verkauf | 44.200.000 | GBP        | Goldman Sachs                            | (324.559)        | 21.10.2021 |
| Kauf  | 21.500.000 | USD | Verkauf | 18.296.533 | EUR        | Goldman Sachs                            | (147.718)        | 21.10.2021 |
| Kauf  | 10.000.000 | GBP | Verkauf | 11.673.011 | EUR        | Goldman Sachs                            | (48.876)         | 21.10.2021 |
| Kauf  | 8.256      | GBP | Verkauf | 9.745      | EUR        | BNY Mellon                               | (143)            | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |            |  | (521.296)        |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |            |            |  | <b>(307.140)</b> |            |

#### Invesco Euro Ultra-Short Term Debt Fund

| Details zu Devisenterminkontrakten                                       |           |     |         |           | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |            |
|--|-----------|-----|---------|-----------|------------|--|------------|------------|
| Kauf   | 1.487.141 | EUR | Verkauf | 1.600.000 | CHF        | Citigroup                                | 7.011      | 04.11.2021 |
| Kauf   | 1.696.664 | EUR | Verkauf | 2.000.000 | USD        | Barclays                                 | 8.845      | 04.11.2021 |
| Kauf   | 1.360.483 | EUR | Verkauf | 1.600.000 | USD        | Morgan Stanley                           | 10.228     | 04.11.2021 |
| Kauf   | 3.375.240 | EUR | Verkauf | 2.890.000 | GBP        | Citigroup                                | 16.692     | 04.11.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |           |     |         |           |            |  | 42.776     |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Euro Ultra-Short Term Debt Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |            |     |         |            | Kontrahent    | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |
|---|------------|-----|---------|------------|---------------|--|------------|
| Kauf  | 20.078.872 | EUR | Verkauf | 23.920.000 | USD Citigroup | (107.445)                                | 04.11.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |            |               | (107.445)                                |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |            |               | <b>(64.669)</b>                          |            |

#### Invesco Global Bond Fund

| Details zu Devisenterminkontrakten   |             |     |         |             | Kontrahent                 | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |
|--|-------------|-----|---------|-------------|----------------------------|--|------------|
| Kauf   | 3.000.000   | NOK | Verkauf | 345.154     | USD Royal Bank of Scotland | 1.862                                    | 15.09.2021 |
| Kauf   | 2.015.758   | USD | Verkauf | 1.700.000   | EUR BNP Paribas            | 2.334                                    | 08.10.2021 |
| Kauf   | 1.000.000   | EUR | Verkauf | 858.016     | GBP Goldman Sachs          | 2.376                                    | 15.09.2021 |
| Kauf   | 2.069.366   | USD | Verkauf | 1.500.000   | GBP JP Morgan Chase        | 3.929                                    | 15.09.2021 |
| Kauf   | 8.500.000   | EUR | Verkauf | 10.058.552  | USD Royal Bank of Scotland | 3.986                                    | 15.09.2021 |
| Kauf   | 1.150.000   | NZD | Verkauf | 676.671     | EUR Goldman Sachs          | 10.891                                   | 15.09.2021 |
| Kauf   | 2.240.686   | USD | Verkauf | 32.500.000  | ZAR Goldman Sachs          | 11.011                                   | 15.09.2021 |
| Kauf   | 2.500.000   | USD | Verkauf | 273.335.250 | JPY JP Morgan Chase        | 13.658                                   | 15.09.2021 |
| Kauf   | 276.743.500 | JPY | Verkauf | 2.500.000   | USD Royal Bank of Scotland | 17.344                                   | 15.09.2021 |
| Kauf   | 21.200.000  | NOK | Verkauf | 2.043.034   | EUR Royal Bank of Scotland | 33.646                                   | 15.09.2021 |
| Kauf   | 3.228.979   | EUR | Verkauf | 3.787.599   | USD BNY Mellon             | 34.955                                   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |             |     |         |             |                            | 135.992                                  |            |
| Kauf   | 1.000.000   | CAD | Verkauf | 675.454     | EUR Goldman Sachs          | (5.075)                                  | 15.09.2021 |
| Kauf   | 1.372.772   | USD | Verkauf | 27.700.000  | MXN Goldman Sachs          | (2.664)                                  | 15.09.2021 |
| Kauf   | 32.626      | USD | Verkauf | 27.791      | EUR BNY Mellon             | (274)                                    | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |             |     |         |             |                            | (8.013)                                  |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |             |     |         |             |                            | <b>127.979</b>                           |            |

#### Invesco Global Convertible Fund

| Details zu Devisenterminkontrakten   |           |     |         |            | Kontrahent        | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |
|--|-----------|-----|---------|------------|-------------------|--|------------|
| Kauf   | 51.475    | USD | Verkauf | 400.000    | HKD Goldman Sachs | 65                                       | 21.10.2021 |
| Kauf   | 300.000   | SEK | Verkauf | 34.545     | USD Goldman Sachs | 388                                      | 21.10.2021 |
| Kauf   | 105.110   | USD | Verkauf | 11.500.000 | JPY Goldman Sachs | 472                                      | 21.10.2021 |
| Kauf   | 3.701.030 | EUR | Verkauf | 4.341.667  | USD BNY Mellon    | 39.716                                   | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |            |                   | 40.641                                   |            |
| Kauf   | 1.134.124 | USD | Verkauf | 830.000    | GBP Goldman Sachs | (8.830)                                  | 21.10.2021 |
| Kauf   | 2.352.974 | USD | Verkauf | 1.990.000  | EUR CIBC          | (4.480)                                  | 21.10.2021 |
| Kauf   | 284.017   | USD | Verkauf | 260.000    | CHF Goldman Sachs | (895)                                    | 21.10.2021 |
| Kauf   | 56.711    | USD | Verkauf | 48.483     | EUR BNY Mellon    | (684)                                    | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |            |                   | (14.889)                                 |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |            |                   | <b>25.752</b>                            |            |

#### Invesco Global Flexible Bond Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |             | Kontrahent         | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit |
|--|-------------|-----|---------|-------------|--------------------|--|------------|
| Kauf   | 356.551     | USD | Verkauf | 300.000     | EUR BNP Paribas    | 1.410                                    | 14.09.2021 |
| Kauf   | 3.736.161   | USD | Verkauf | 75.200.000  | MXN UBS            | 1.597                                    | 14.09.2021 |
| Kauf   | 125.615.000 | RUB | Verkauf | 1.704.736   | USD Morgan Stanley | 6.017                                    | 14.09.2021 |
| Kauf   | 1.115.062   | USD | Verkauf | 7.170.000   | CNH Barclays       | 6.592                                    | 14.09.2021 |
| Kauf   | 1.388.673   | USD | Verkauf | 27.682.824  | MXN Barclays       | 13.896                                   | 14.09.2021 |
| Kauf   | 1.794.975   | USD | Verkauf | 1.500.000   | EUR CIBC           | 19.270                                   | 14.09.2021 |
| Kauf   | 2.949.077   | USD | Verkauf | 214.420.000 | RUB Barclays       | 28.887                                   | 14.09.2021 |
| Kauf   | 13.260.000  | BRL | Verkauf | 2.521.440   | USD Goldman Sachs  | 30.954                                   | 14.09.2021 |
| Kauf   | 2.479.388   | USD | Verkauf | 12.630.000  | BRL Deutsche Bank  | 48.261                                   | 14.09.2021 |
| Kauf   | 4.075.978   | EUR | Verkauf | 18.315.000  | PLN Citigroup      | 51.077                                   | 14.09.2021 |
| Kauf   | 2.844.031   | USD | Verkauf | 2.015.264   | GBP Goldman Sachs  | 69.106                                   | 14.09.2021 |
| Kauf   | 1.658.574   | USD | Verkauf | 22.890.000  | ZAR Barclays       | 87.973                                   | 14.09.2021 |
| Kauf   | 4.424.014   | USD | Verkauf | 5.885.000   | AUD Citigroup      | 112.845                                  | 14.09.2021 |
| Kauf   | 4.836.083   | USD | Verkauf | 3.424.450   | GBP Barclays       | 120.774                                  | 14.09.2021 |
| Kauf   | 28.075.462  | EUR | Verkauf | 32.933.780  | USD BNY Mellon     | 302.736                                  | 15.09.2021 |
| Kauf   | 30.071.828  | USD | Verkauf | 24.671.056  | EUR Barclays       | 866.144                                  | 14.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |             |     |         |             |                    | 1.767.539                                |            |
| Kauf   | 17.820.000  | PLN | Verkauf | 4.851.224   | USD Barclays       | (206.173)                                | 14.09.2021 |
| Kauf   | 940.750.000 | HUF | Verkauf | 3.301.422   | USD Barclays       | (114.832)                                | 14.09.2021 |
| Kauf   | 68.845.000  | CZK | Verkauf | 3.300.908   | USD Barclays       | (110.794)                                | 14.09.2021 |
| Kauf   | 2.700.000   | EUR | Verkauf | 960.552.000 | HUF Citigroup      | (57.395)                                 | 14.09.2021 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Flexible Bond Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |             |     |         |             |     | Kontrahent     | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|----------------|--|------------|
| Kauf   | 2.427.190   | USD | Verkauf | 182.015.000 | RUB | Barclays       | (51.675)                                       | 14.09.2021 |
| Kauf   | 12.515.000  | BRL | Verkauf | 2.446.194   | USD | Barclays       | (37.204)                                       | 14.09.2021 |
| Kauf   | 2.453.976   | USD | Verkauf | 12.930.000  | BRL | Morgan Stanley | (34.897)                                       | 14.09.2021 |
| Kauf   | 177.864.286 | RUB | Verkauf | 2.441.561   | USD | Barclays       | (19.224)                                       | 14.09.2021 |
| Kauf   | 4.124.892   | USD | Verkauf | 26.770.000  | CNH | Goldman Sachs  | (13.704)                                       | 14.09.2021 |
| Kauf   | 1.920.000   | GBP | Verkauf | 2.657.194   | USD | Goldman Sachs  | (13.443)                                       | 14.09.2021 |
| Kauf   | 33.970.000  | MXN | Verkauf | 1.699.690   | USD | Citigroup      | (12.680)                                       | 14.09.2021 |
| Kauf   | 1.795.000   | GBP | Verkauf | 2.097.061   | EUR | Citigroup      | (10.876)                                       | 14.09.2021 |
| Kauf   | 2.800.000   | EUR | Verkauf | 71.674.400  | CZK | Citigroup      | (6.571)  | 14.09.2021 |
| Kauf   | 2.050.000   | EUR | Verkauf | 1.763.996   | GBP | Goldman Sachs  | (2.144)  | 14.09.2021 |
| Kauf   | 146.415     | USD | Verkauf | 124.636     | EUR | BNY Mellon     | (1.133)  | 15.09.2021 |
| Kauf   | 14.496      | GBP | Verkauf | 20.067      | USD | BNY Mellon     | (106)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |             |     |         |             |     |                | (692.851)                                      |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |                | <b>1.074.688</b>                               |            |

#### Invesco Global High Income Fund

| Details zu Devisenterminkontrakten   |            |     |         |            |     | Kontrahent     | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|------------|-----|---------|------------|-----|----------------|--|------------|
| Kauf   | 121.384    | AUD | Verkauf | 88.496     | USD | BNY Mellon     | 427  | 15.09.2021 |
| Kauf   | 64.295     | CHF | Verkauf | 69.744     | USD | BNY Mellon     | 648  | 15.09.2021 |
| Kauf   | 3.928.441  | SEK | Verkauf | 450.879    | USD | BNY Mellon     | 6.448  | 15.09.2021 |
| Kauf   | 2.793.470  | USD | Verkauf | 2.016.000  | GBP | Goldman Sachs  | 17.255   | 17.11.2021 |
| Kauf   | 37.240.253 | EUR | Verkauf | 43.683.054 | USD | BNY Mellon     | 402.997  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |            |     |         |            |     |                | 427.775  |            |
| Kauf   | 15.018.936 | USD | Verkauf | 12.789.000 | EUR | Morgan Stanley | (139.344)                                      | 17.11.2021 |
| Kauf   | 11.857.992 | USD | Verkauf | 10.098.000 | EUR | CIBC           | (110.756)                                      | 17.11.2021 |
| Kauf   | 6.168.450  | AUD | Verkauf | 4.532.175  | USD | BNY Mellon     | (13.333)                                       | 15.09.2021 |
| Kauf   | 1.180.197  | USD | Verkauf | 1.005.000  | EUR | State Street   | (10.989)                                       | 17.11.2021 |
| Kauf   | 130.508    | USD | Verkauf | 110.998    | EUR | BNY Mellon     | (895)  | 15.09.2021 |
| Kauf   | 42.955     | USD | Verkauf | 372.942    | SEK | BNY Mellon     | (461)  | 15.09.2021 |
| Kauf   | 715.000    | CAD | Verkauf | 568.408    | USD | Goldman Sachs  | (361)  | 17.11.2021 |
| Kauf   | 680        | USD | Verkauf | 939        | AUD | BNY Mellon     | (8)  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |            |     |                | (276.147)                                      |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |                | <b>151.628</b>                                 |            |

#### Invesco Global High Yield Short Term Bond Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent    | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|---------------|--|------------|
| Kauf   | 200.000   | EUR | Verkauf | 234.338   | USD | CIBC          | 2.713  | 17.11.2021 |
| Kauf   | 667.883   | USD | Verkauf | 482.000   | GBP | HSBC Bank Plc | 4.125  | 17.11.2021 |
| Kauf   | 746.115   | EUR | Verkauf | 875.194   | USD | BNY Mellon    | 8.078  | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |     |               | 14.916   |            |
| Kauf   | 1.452.598 | USD | Verkauf | 1.237.000 | EUR | CIBC          | (13.568)                                       | 17.11.2021 |
| Kauf   | 26.000    | CAD | Verkauf | 20.672    | USD | CIBC          | (15)   | 17.11.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |     |               | (13.583)                                       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |               | <b>1.333</b>                                   |            |

#### Invesco Global Investment Grade Corporate Bond Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |               |     | Kontrahent    | Nicht realisierte<br>Gewinne/(Verluste)<br>USD | Fälligkeit |
|--|-------------|-----|---------|---------------|-----|---------------|--|------------|
| Kauf   | 1.185       | USD | Verkauf | 855           | GBP | BNY Mellon    | 7  | 15.09.2021 |
| Kauf   | 36.600      | AUD | Verkauf | 26.582        | USD | BNY Mellon    | 230  | 15.09.2021 |
| Kauf   | 74.553      | GBP | Verkauf | 102.262       | USD | BNY Mellon    | 394  | 15.09.2021 |
| Kauf   | 748.211     | USD | Verkauf | 1.019.664     | AUD | BNY Mellon    | 1.232  | 15.09.2021 |
| Kauf   | 2.375.571   | USD | Verkauf | 2.000.000     | EUR | Barclays      | 6.270  | 21.10.2021 |
| Kauf   | 2.764.094   | USD | Verkauf | 2.000.000     | GBP | Goldman Sachs | 9.987  | 21.10.2021 |
| Kauf   | 5.000.000   | EUR | Verkauf | 5.866.195     | USD | BNY Mellon    | 57.057   | 21.10.2021 |
| Kauf   | 18.586.319  | SGD | Verkauf | 13.671.157    | USD | BNY Mellon    | 159.937  | 15.09.2021 |
| Kauf   | 12.000.000  | EUR | Verkauf | 14.049.583    | USD | Deutsche Bank | 166.221  | 21.10.2021 |
| Kauf   | 280.786.745 | CNH | Verkauf | 43.174.095    | USD | BNY Mellon    | 230.619  | 15.09.2021 |
| Kauf   | 25.697.504  | CHF | Verkauf | 27.875.080    | USD | BNY Mellon    | 259.225  | 15.09.2021 |
| Kauf   | 854.382.824 | EUR | Verkauf | 1.002.194.164 | USD | BNY Mellon    | 9.248.070                                      | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |             |     |         |               |     |               | 10.139.249                                     |            |
| Kauf   | 229.526.225 | USD | Verkauf | 168.200.000   | GBP | Goldman Sachs | (2.094.174)                                    | 21.10.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Investment Grade Corporate Bond Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |             |     |         |             | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit  |            |
|---|-------------|-----|---------|-------------|------------|--|-------------|------------|
| Kauf  | 569.579.420 | USD | Verkauf | 482.300.000 | EUR        | Goldman Sachs                            | (1.777.451) | 21.10.2021 |
| Kauf  | 55.117.964  | GBP | Verkauf | 76.296.886  | USD        | BNY Mellon                               | (401.793)   | 15.09.2021 |
| Kauf  | 18.600.590  | USD | Verkauf | 15.837.133  | EUR        | BNY Mellon                               | (147.850)   | 15.09.2021 |
| Kauf  | 3.920.499   | USD | Verkauf | 5.000.000   | CAD        | Goldman Sachs                            | (52.024)    | 21.10.2021 |
| Kauf  | 13.360.049  | AUD | Verkauf | 9.816.092   | USD        | BNY Mellon                               | (28.878)    | 15.09.2021 |
| Kauf  | 117.564     | USD | Verkauf | 163.860     | AUD        | BNY Mellon                               | (2.475)     | 15.09.2021 |
| Kauf  | 58.511      | USD | Verkauf | 53.921      | CHF        | BNY Mellon                               | (524)       | 15.09.2021 |
| Kauf  | 95.508      | USD | Verkauf | 69.587      | GBP        | BNY Mellon                               | (311)       | 15.09.2021 |
| Kauf  | 18.098      | USD | Verkauf | 117.748     | CNH        | BNY Mellon                               | (104)       | 15.09.2021 |
| Kauf  | 28.604      | CHF | Verkauf | 31.319      | USD        | BNY Mellon                               | (2)         | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |             |     |         |             |            |  | (4.505.586) |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** **5.633.663**

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

| Details zu Devisenterminkontrakten                                       |             |     |         |            | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |            |
|--|-------------|-----|---------|------------|------------|--|------------|------------|
| Kauf   | 93.161      | SEK | Verkauf | 9.121      | EUR        | BNY Mellon                               | 40         | 15.09.2021 |
| Kauf   | 101.393     | CHF | Verkauf | 93.703     | EUR        | BNY Mellon                               | 67         | 15.09.2021 |
| Kauf   | 96.183      | EUR | Verkauf | 103.278    | CHF        | BNY Mellon                               | 669        | 15.09.2021 |
| Kauf   | 37.700.000  | NOK | Verkauf | 3.665.017  | EUR        | Royal Bank of Scotland                   | 18.656     | 15.09.2021 |
| Kauf   | 200.000.000 | NOK | Verkauf | 23.010.284 | USD        | Royal Bank of Scotland                   | 104.844    | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |             |     |         |            |            |  | 124.276    |            |

|   |             |     |         |             |     |                        |              |            |
|---|-------------|-----|---------|-------------|-----|------------------------|--------------|------------|
| Kauf  | 155.222.925 | EUR | Verkauf | 190.000.000 | USD | Royal Bank of Scotland | (5.312.966)  | 03.09.2021 |
| Kauf  | 147.054.739 | EUR | Verkauf | 180.000.000 | USD | Royal Bank of Scotland | (5.041.274)  | 02.09.2021 |
| Kauf  | 160.622.033 | EUR | Verkauf | 196.000.000 | USD | Goldman Sachs          | (4.993.625)  | 01.09.2021 |
| Kauf  | 163.721.361 | EUR | Verkauf | 195.000.000 | USD | Goldman Sachs          | (929.586)    | 06.10.2021 |
| Kauf  | 162.932.243 | EUR | Verkauf | 194.000.000 | USD | Royal Bank of Scotland | (871.328)    | 07.10.2021 |
| Kauf  | 159.003.644 | EUR | Verkauf | 189.000.000 | USD | Royal Bank of Scotland | (584.056)    | 05.10.2021 |
| Kauf  | 104.973.652 | EUR | Verkauf | 125.000.000 | USD | JP Morgan Chase        | (575.711)    | 04.10.2021 |
| Kauf  | 104.980.440 | EUR | Verkauf | 125.000.000 | USD | JP Morgan Chase        | (574.747)    | 01.10.2021 |
| Kauf  | 66.651.943  | CHF | Verkauf | 61.659.177  | EUR | BNY Mellon             | (18.202)     | 15.09.2021 |
| Kauf  | 716.212     | USD | Verkauf | 610.784     | EUR | BNY Mellon             | (5.787)      | 15.09.2021 |
| Kauf  | 4.948.880   | EUR | Verkauf | 118.000.000 | MXN | Goldman Sachs          | (538)        | 15.09.2021 |
| Kauf  | 13.012      | EUR | Verkauf | 14.084      | CHF | BNY Mellon             | (13)         | 15.09.2021 |
| Kauf  | 49          | EUR | Verkauf | 500         | SEK | BNY Mellon             | -            | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |             |     |         |             |     |                        | (18.907.833) |            |

**Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten** **(18.783.557)**

#### Invesco Global Unconstrained Bond Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |           | Kontrahent | Nicht realisierte Gewinne/(Verluste) GBP | Fälligkeit |            |
|--|------------|-----|---------|-----------|------------|--|------------|------------|
| Kauf   | 5.215.000  | JPY | Verkauf | 34.152    | GBP        | Deutsche Bank                            | 299        | 15.09.2021 |
| Kauf   | 56.272     | GBP | Verkauf | 65.000    | EUR        | Goldman Sachs                            | 373        | 01.10.2021 |
| Kauf   | 100.000    | EUR | Verkauf | 117.782   | USD        | Citigroup                                | 436        | 15.09.2021 |
| Kauf   | 1.120.000  | NOK | Verkauf | 128.858   | USD        | Royal Bank of Scotland                   | 505        | 15.09.2021 |
| Kauf   | 516.293    | GBP | Verkauf | 600.000   | EUR        | JP Morgan Chase                          | 586        | 01.09.2021 |
| Kauf   | 119.202    | USD | Verkauf | 100.000   | EUR        | Royal Bank of Scotland                   | 595        | 15.09.2021 |
| Kauf   | 12.461.835 | JPY | Verkauf | 150.000   | AUD        | Royal Bank of Scotland                   | 2.521      | 15.09.2021 |
| Kauf   | 2.330.000  | NOK | Verkauf | 223.772   | EUR        | Royal Bank of Scotland                   | 3.346      | 15.09.2021 |
| Kauf   | 4.307.132  | EUR | Verkauf | 3.650.885 | GBP        | BNY Mellon                               | 52.136     | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |            |     |         |           |            |  | 60.797     |            |

|   |         |     |         |         |     |                        |          |            |
|---|---------|-----|---------|---------|-----|------------------------|----------|------------|
| Kauf  | 466.164 | GBP | Verkauf | 660.000 | USD | Goldman Sachs          | (13.170) | 03.09.2021 |
| Kauf  | 353.171 | GBP | Verkauf | 500.000 | USD | Royal Bank of Scotland | (9.957)  | 07.09.2021 |
| Kauf  | 330.699 | GBP | Verkauf | 469.000 | USD | JP Morgan Chase        | (9.921)  | 01.09.2021 |
| Kauf  | 282.523 | GBP | Verkauf | 400.000 | USD | Royal Bank of Scotland | (7.984)  | 02.09.2021 |
| Kauf  | 450.670 | GBP | Verkauf | 625.000 | USD | JP Morgan Chase        | (3.209)  | 01.10.2021 |
| Kauf  | 432.640 | GBP | Verkauf | 600.000 | USD | JP Morgan Chase        | (3.083)  | 04.10.2021 |
| Kauf  | 287.914 | GBP | Verkauf | 400.000 | USD | Goldman Sachs          | (2.568)  | 05.10.2021 |
| Kauf  | 341.582 | GBP | Verkauf | 473.000 | USD | BNP Paribas            | (1.912)  | 06.10.2021 |
| Kauf  | 437.187 | GBP | Verkauf | 510.000 | EUR | Goldman Sachs          | (1.428)  | 04.10.2021 |
| Kauf  | 472.014 | GBP | Verkauf | 550.000 | EUR | BNP Paribas            | (1.010)  | 05.10.2021 |
| Kauf  | 376.132 | GBP | Verkauf | 438.000 | EUR | Royal Bank of Scotland | (542)    | 01.10.2021 |
| Kauf  | 20.201  | GBP | Verkauf | 23.674  | EUR | BNY Mellon             | (153)    | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |         |     |         |         |     |                        | (54.937) |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** **5.860**

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| <b>Invesco India Bond Fund</b>  |             |     |         |             |                   | <b>Nicht realisierte<br/>Gewinne/(Verluste)</b> |                    |            |
|---|-------------|-----|---------|-------------|-------------------|---|--------------------|------------|
| <b>Details zu Devisenterminkontrakten</b>   |             |     |         |             |                   | <b>USD</b>                                      | <b>Fälligkeit</b>  |            |
|   |             |     |         |             | <b>Kontrahent</b> |   |                    |            |
| Kauf  | 4.911       | GBP | Verkauf | 6.746       | USD               | BNY Mellon                                      | 15                 | 15.09.2021 |
| Kauf  | 772.221     | SGD | Verkauf | 568.109     | USD               | BNY Mellon                                      | 6.543              | 15.09.2021 |
| Kauf  | 168.601.247 | EUR | Verkauf | 197.788.717 | USD               | BNY Mellon                                      | 1.806.145          | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |             |                   |   | 1.812.703          |            |
| Kauf  | 1.416.618   | USD | Verkauf | 1.207.178   | EUR               | BNY Mellon                                      | (12.474)           | 15.09.2021 |
| Kauf  | 190.667     | GBP | Verkauf | 263.918     | USD               | BNY Mellon                                      | (1.377)            | 15.09.2021 |
| Kauf  | 99          | USD | Verkauf | 72          | GBP               | BNY Mellon                                      | -                  | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |             |                   |   | (13.851)           |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b>  |             |     |         |             |                   |   | <b>1.798.852</b>   |            |
| <b>Invesco Real Return (EUR) Bond Fund</b>  |             |     |         |             |                   | <b>Nicht realisierte<br/>Gewinne/(Verluste)</b> |                    |            |
| <b>Details zu Devisenterminkontrakten</b>   |             |     |         |             |                   | <b>EUR</b>                                      | <b>Fälligkeit</b>  |            |
|   |             |     |         |             | <b>Kontrahent</b> |   |                    |            |
| Kauf  | 117.723     | EUR | Verkauf | 100.000     | GBP               | Goldman Sachs                                   | 1.481              | 21.10.2021 |
| Kauf  | 293.271     | EUR | Verkauf | 250.000     | GBP               | Morgan Stanley                                  | 2.667              | 21.10.2021 |
| Kauf  | 3.664.644   | EUR | Verkauf | 4.330.000   | USD               | Goldman Sachs                                   | 9.557              | 21.10.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |             |                   |   | 13.705             |            |
| Kauf  | 2.518.054   | EUR | Verkauf | 2.180.000   | GBP               | Goldman Sachs                                   | (16.007)           | 21.10.2021 |
| Kauf  | 12.711      | GBP | Verkauf | 15.005      | EUR               | BNY Mellon                                      | (220)              | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |             |                   |   | (16.227)           |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |             |     |         |             |                   |   | <b>(2.522)</b>     |            |
| <b>Invesco Asian Investment Grade Bond Fund</b>                                       |             |     |         |             |                   | <b>Nicht<br/>realisierte<br/>Gewinne</b>        |                    |            |
| <b>Details zu Devisenterminkontrakten</b>   |             |     |         |             |                   | <b>USD</b>                                      | <b>Fälligkeit</b>  |            |
|   |             |     |         |             | <b>Kontrahent</b> |   |                    |            |
| Kauf  | 64.967      | CNH | Verkauf | 9.989       | USD               | BNY Mellon                                      | 53                 | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |             |                   |   | 53                 |            |
| <b>Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten</b>       |             |     |         |             |                   |   | <b>53</b>          |            |
| <b>Invesco Sterling Bond Fund</b>   |             |     |         |             |                   | <b>Nicht realisierte<br/>Gewinne/(Verluste)</b> |                    |            |
| <b>Details zu Devisenterminkontrakten</b>   |             |     |         |             |                   | <b>GBP</b>                                      | <b>Fälligkeit</b>  |            |
|   |             |     |         |             | <b>Kontrahent</b> |   |                    |            |
| Kauf  | 1.388.909   | EUR | Verkauf | 1.177.270   | GBP               | BNY Mellon                                      | 16.833             | 15.09.2021 |
| Kauf  | 9.660.101   | GBP | Verkauf | 11.200.000  | EUR               | JP Morgan Chase                                 | 31.848             | 10.09.2021 |
| Kauf  | 9.664.079   | GBP | Verkauf | 11.200.000  | EUR               | Citigroup                                       | 35.827             | 10.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |             |                   |   | 84.508             |            |
| Kauf  | 24.586.411  | GBP | Verkauf | 34.800.000  | USD               | JP Morgan Chase                                 | (687.052)          | 10.09.2021 |
| Kauf  | 24.617.509  | GBP | Verkauf | 34.800.000  | USD               | Citigroup                                       | (655.954)          | 10.09.2021 |
| Kauf  | 44.756.262  | GBP | Verkauf | 62.000.000  | USD               | JP Morgan Chase                                 | (268.185)          | 08.10.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |             |                   |   | (1.611.191)        |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |             |     |         |             |                   |   | <b>(1.526.683)</b> |            |
| <b>Invesco UK Investment Grade Bond Fund</b>  |             |     |         |             |                   | <b>Nicht realisierte<br/>Gewinne/(Verluste)</b> |                    |            |
| <b>Details zu Devisenterminkontrakten</b>   |             |     |         |             |                   | <b>GBP</b>                                      | <b>Fälligkeit</b>  |            |
|   |             |     |         |             | <b>Kontrahent</b> |   |                    |            |
| Kauf  | 250.000     | USD | Verkauf | 180.324     | GBP               | Goldman Sachs                                   | 1.223              | 21.10.2021 |
| Kauf  | 170.000     | USD | Verkauf | 121.656     | GBP               | State Street                                    | 1.796              | 21.10.2021 |
| Kauf  | 500.000     | EUR | Verkauf | 426.114     | GBP               | State Street                                    | 4.026              | 21.10.2021 |
| Kauf  | 3.842.171   | GBP | Verkauf | 5.250.000   | USD               | Goldman Sachs                                   | 29.683             | 21.10.2021 |
| Kauf  | 7.159.736   | GBP | Verkauf | 8.270.000   | EUR               | Goldman Sachs                                   | 45.228             | 21.10.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |             |                   |   | 81.956             |            |
| Kauf  | 85.549      | GBP | Verkauf | 100.000     | EUR               | Goldman Sachs                                   | (479)              | 21.10.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |             |                   |   | (479)              |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b>  |             |     |         |             |                   |   | <b>81.477</b>      |            |
| <b>Invesco US High Yield Bond Fund</b>  |             |     |         |             |                   | <b>Nicht realisierte<br/>Gewinne/(Verluste)</b> |                    |            |
| <b>Details zu Devisenterminkontrakten</b>   |             |     |         |             |                   | <b>USD</b>                                      | <b>Fälligkeit</b>  |            |
|   |             |     |         |             | <b>Kontrahent</b> |   |                    |            |
| Kauf  | 138.565     | USD | Verkauf | 100.000     | GBP               | Goldman Sachs                                   | 856                | 17.11.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco US High Yield Bond Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |           |     |         |           | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit    |            |
|--|-----------|-----|---------|-----------|------------|--|---------------|------------|
| Kauf   | 3.819.569 | EUR | Verkauf | 4.480.617 | USD        | BNY Mellon                               | 41.095        | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |            |  | 41.951        |            |
| Kauf   | 117.433   | USD | Verkauf | 100.000   | EUR        | State Street                             | (1.093)       | 17.11.2021 |
| Kauf   | 7.120     | GBP | Verkauf | 9.855     | USD        | BNY Mellon                               | (52)          | 15.09.2021 |
| Kauf   | 1.669     | USD | Verkauf | 1.420     | EUR        | BNY Mellon                               | (13)          | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |            |  | (1.158)       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |  | <b>40.793</b> |            |

#### Invesco US Investment Grade Corporate Bond Fund

| Details zu Devisenterminkontrakten   |           |     |         |           | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit    |            |
|--|-----------|-----|---------|-----------|------------|--|---------------|------------|
| Kauf   | 6.853.415 | EUR | Verkauf | 8.038.992 | USD        | BNY Mellon                               | 74.271        | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |           |     |         |           |            |  | 74.271        |            |
| Kauf   | 534.784   | GBP | Verkauf | 740.278   | USD        | BNY Mellon                               | (3.903)       | 15.09.2021 |
| Kauf   | 162.957   | USD | Verkauf | 138.833   | EUR        | BNY Mellon                               | (1.397)       | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |           |     |         |           |            |  | (5.300)       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |  | <b>68.971</b> |            |

#### Invesco Asia Asset Allocation Fund

| Details zu Devisenterminkontrakten   |            |     |         |            | Kontrahent | Nicht realisierte Gewinne/(Verluste) USD | Fälligkeit     |            |
|--|------------|-----|---------|------------|------------|--|----------------|------------|
| Kauf   | 28.909     | CAD | Verkauf | 22.916     | USD        | BNY Mellon                               | 54             | 15.09.2021 |
| Kauf   | 54.099     | USD | Verkauf | 67.853     | CAD        | BNY Mellon                               | 187            | 15.09.2021 |
| Kauf   | 51.807     | USD | Verkauf | 70.239     | AUD        | BNY Mellon                               | 352            | 15.09.2021 |
| Kauf   | 141.816    | AUD | Verkauf | 102.874    | USD        | BNY Mellon                               | 1.017          | 15.09.2021 |
| Kauf   | 2.237.448  | CNH | Verkauf | 344.056    | USD        | BNY Mellon                               | 1.814          | 15.09.2021 |
| Kauf   | 1.305.077  | NZD | Verkauf | 914.059    | USD        | BNY Mellon                               | 7.386          | 15.09.2021 |
| Kauf   | 17.419.942 | EUR | Verkauf | 20.434.268 | USD        | BNY Mellon                               | 187.946        | 15.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |            |     |         |            |            |  | 198.756        |            |
| Kauf   | 1.484.000  | USD | Verkauf | 1.265.487  | EUR        | BNY Mellon                               | (14.119)       | 15.09.2021 |
| Kauf   | 6.450.306  | AUD | Verkauf | 4.739.260  | USD        | BNY Mellon                               | (13.938)       | 15.09.2021 |
| Kauf   | 1.496.520  | CAD | Verkauf | 1.194.208  | USD        | BNY Mellon                               | (5.155)        | 15.09.2021 |
| Kauf   | 289.663    | USD | Verkauf | 401.468    | AUD        | BNY Mellon                               | (4.442)        | 15.09.2021 |
| Kauf   | 34.547     | USD | Verkauf | 50.008     | NZD        | BNY Mellon                               | (761)          | 15.09.2021 |
| Kauf   | 32.554     | USD | Verkauf | 41.549     | CAD        | BNY Mellon                               | (458)          | 15.09.2021 |
| Kauf   | 12.856     | USD | Verkauf | 83.676     | CNH        | BNY Mellon                               | (78)           | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |            |            |  | (38.951)       |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |            |            |  | <b>159.805</b> |            |

#### Invesco Global Income Fund

| Details zu Devisenterminkontrakten                                       |               |     |         |             | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit  |            |
|--|---------------|-----|---------|-------------|------------|--|-------------|------------|
| Kauf   | 493.902       | CZK | Verkauf | 19.324      | EUR        | BNY Mellon                               | 8           | 15.09.2021 |
| Kauf   | 65.465        | SGD | Verkauf | 41.082      | EUR        | BNY Mellon                               | 70          | 15.09.2021 |
| Kauf   | 33.201        | EUR | Verkauf | 38.886      | USD        | BNY Mellon                               | 353         | 15.09.2021 |
| Kauf   | 9.637.344     | EUR | Verkauf | 14.200.000  | CAD        | Royal Bank of Scotland                   | 105.727     | 10.09.2021 |
| Kauf   | 10.023.825    | EUR | Verkauf | 8.500.000   | GBP        | JP Morgan Chase                          | 136.257     | 10.09.2021 |
| Kauf   | 4.003.000.000 | JPY | Verkauf | 30.556.482  | EUR        | Goldman Sachs                            | 201.806     | 15.09.2021 |
| Kauf   | 7.195.331.000 | JPY | Verkauf | 65.000.000  | USD        | Royal Bank of Scotland                   | 380.922     | 15.09.2021 |
| Kauf   | 96.127.117    | EUR | Verkauf | 82.300.000  | GBP        | JP Morgan Chase                          | 439.266     | 08.10.2021 |
| Kauf   | 122.910.165   | EUR | Verkauf | 144.350.000 | USD        | BNP Paribas                              | 1.110.681   | 12.11.2021 |
| Kauf   | 122.918.748   | EUR | Verkauf | 144.350.000 | USD        | JP Morgan Chase                          | 1.119.263   | 12.11.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |               |     |         |             |            |  | 3.494.353   |            |
| Kauf   | 146.173.562   | EUR | Verkauf | 178.450.000 | USD        | JP Morgan Chase                          | (4.581.744) | 10.09.2021 |
| Kauf   | 146.298.552   | EUR | Verkauf | 178.450.000 | USD        | Citigroup                                | (4.456.754) | 10.09.2021 |
| Kauf   | 40.743.011    | EUR | Verkauf | 385.600.000 | HKD        | Royal Bank of Scotland                   | (1.121.029) | 10.09.2021 |
| Kauf   | 70.591.816    | EUR | Verkauf | 77.000.000  | CHF        | Goldman Sachs                            | (616.976)   | 10.09.2021 |
| Kauf   | 220.401.005   | EUR | Verkauf | 261.400.000 | USD        | JP Morgan Chase                          | (307.581)   | 08.10.2021 |
| Kauf   | 43.459.909    | EUR | Verkauf | 37.500.000  | GBP        | Citigroup                                | (161.716)   | 10.09.2021 |
| Kauf   | 43.477.807    | EUR | Verkauf | 37.500.000  | GBP        | JP Morgan Chase                          | (143.818)   | 10.09.2021 |
| Kauf   | 16.755.975    | USD | Verkauf | 14.286.677  | EUR        | BNY Mellon                               | (132.613)   | 15.09.2021 |
| Kauf   | 14.200.000    | CAD | Verkauf | 9.565.427   | EUR        | JP Morgan Chase                          | (33.809)    | 10.09.2021 |
| Kauf   | 4.459.977     | CZK | Verkauf | 175.358     | EUR        | BNY Mellon                               | (787)       | 15.09.2021 |
| Kauf   | 70.806        | AUD | Verkauf | 44.364      | EUR        | BNY Mellon                               | (548)       | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Income Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |         |     |         |         | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit   |            |
|---|---------|-----|---------|---------|------------|--|--------------|------------|
| Kauf  | 259.677 | CHF | Verkauf | 240.215 | EUR        | BNY Mellon                               | (60)         | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |         |     |         |         |            |  | (11.557.435) |            |

#### Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten

(8.063.082)

#### Invesco Pan European High Income Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |             | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |            |
|--|-------------|-----|---------|-------------|------------|--|------------|------------|
| Kauf   | 10.000      | CHF | Verkauf | 9.246       | EUR        | BNY Mellon                               | 2          | 15.09.2021 |
| Kauf   | 17.400.000  | DKK | Verkauf | 2.339.733   | EUR        | Citigroup                                | 140        | 10.09.2021 |
| Kauf   | 485.031     | NZD | Verkauf | 288.689     | EUR        | BNY Mellon                               | 588        | 15.09.2021 |
| Kauf   | 11.900.000  | NOK | Verkauf | 1.159.998   | EUR        | Citigroup                                | 2.865      | 10.09.2021 |
| Kauf   | 22.600.000  | SEK | Verkauf | 2.208.696   | EUR        | Citigroup                                | 13.868     | 10.09.2021 |
| Kauf   | 179.100.000 | NOK | Verkauf | 17.484.173  | EUR        | Goldman Sachs                            | 17.408     | 10.09.2021 |
| Kauf   | 9.000.000   | CHF | Verkauf | 8.223.518   | EUR        | Citigroup                                | 99.587     | 10.09.2021 |
| Kauf   | 35.800.000  | USD | Verkauf | 29.996.240  | EUR        | Citigroup                                | 247.749    | 10.09.2021 |
| Kauf   | 20.601.046  | EUR | Verkauf | 24.077.696  | USD        | BNY Mellon                               | 262.199    | 15.09.2021 |
| Kauf   | 52.431.439  | EUR | Verkauf | 528.800.000 | SEK        | Goldman Sachs                            | 427.383    | 10.09.2021 |
| Kauf   | 27.651.765  | EUR | Verkauf | 278.300.000 | NOK        | Royal Bank of Scotland                   | 456.399    | 10.09.2021 |
| Kauf   | 139.577.041 | EUR | Verkauf | 119.500.000 | GBP        | JP Morgan Chase                          | 637.816    | 08.10.2021 |
| Kauf   | 456.915.028 | EUR | Verkauf | 540.000.000 | USD        | BNP Paribas                              | 1.092.715  | 22.10.2021 |
| Kauf   | 189.921.111 | EUR | Verkauf | 223.050.000 | USD        | BNP Paribas                              | 1.716.227  | 12.11.2021 |
| Kauf   | 189.934.372 | EUR | Verkauf | 223.050.000 | USD        | JP Morgan Chase                          | 1.729.488  | 12.11.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |             |     |         |             |            |  | 6.704.434  |            |

|   |             |     |         |             |     |                 |              |            |
|---|-------------|-----|---------|-------------|-----|-----------------|--------------|------------|
| Kauf  | 202.120.070 | EUR | Verkauf | 246.750.000 | USD | JP Morgan Chase | (6.335.362)  | 10.09.2021 |
| Kauf  | 202.292.899 | EUR | Verkauf | 246.750.000 | USD | Citigroup       | (6.162.533)  | 10.09.2021 |
| Kauf  | 428.230.284 | EUR | Verkauf | 510.000.000 | USD | JP Morgan Chase | (2.155.258)  | 05.11.2021 |
| Kauf  | 254.408.511 | USD | Verkauf | 216.957.165 | EUR | BNY Mellon      | (2.053.877)  | 15.09.2021 |
| Kauf  | 192.431.457 | EUR | Verkauf | 209.900.000 | CHF | Goldman Sachs   | (1.681.860)  | 10.09.2021 |
| Kauf  | 383.636.026 | EUR | Verkauf | 455.000.000 | USD | JP Morgan Chase | (535.384)    | 08.10.2021 |
| Kauf  | 67.507.726  | EUR | Verkauf | 58.250.000  | GBP | Citigroup       | (251.198)    | 10.09.2021 |
| Kauf  | 67.535.527  | EUR | Verkauf | 58.250.000  | GBP | JP Morgan Chase | (223.397)    | 10.09.2021 |
| Kauf  | 6.096.036   | CAD | Verkauf | 4.148.144   | EUR | BNY Mellon      | (56.689)     | 15.09.2021 |
| Kauf  | 6.411.264   | AUD | Verkauf | 4.017.049   | EUR | BNY Mellon      | (49.648)     | 15.09.2021 |
| Kauf  | 18.800.000  | CHF | Verkauf | 17.430.052  | EUR | Deutsche Bank   | (44.009)     | 10.09.2021 |
| Kauf  | 39.773.830  | CHF | Verkauf | 36.792.843  | EUR | BNY Mellon      | (9.255)      | 15.09.2021 |
| Kauf  | 436.426     | EUR | Verkauf | 712.459     | AUD | BNY Mellon      | (4.456)      | 15.09.2021 |
| Kauf  | 54.634.250  | EUR | Verkauf | 406.300.000 | DKK | Citigroup       | (3.124)      | 10.09.2021 |
| Kauf  | 106.595     | GBP | Verkauf | 125.829     | EUR | BNY Mellon      | (1.844)      | 15.09.2021 |
| Kauf  | 8.969.416   | CZK | Verkauf | 352.651     | EUR | BNY Mellon      | (1.573)      | 15.09.2021 |
| Kauf  | 1.685.640   | NZD | Verkauf | 1.006.893   | EUR | BNY Mellon      | (1.562)      | 15.09.2021 |
| Kauf  | 510.415     | HKD | Verkauf | 55.946      | EUR | BNY Mellon      | (536)        | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |             |     |         |             |     |                 | (19.571.565) |            |

#### Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten

(12.867.131)

#### Invesco Sustainable Allocation Fund

| Details zu Devisenterminkontrakten  |           |     |         |            | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |            |
|---|-----------|-----|---------|------------|------------|--|------------|------------|
| Kauf  | 37.000    | AUD | Verkauf | 22.838     | EUR        | BNY Mellon                               | 57         | 17.09.2021 |
| Kauf  | 573.931   | EUR | Verkauf | 620.000    | CHF        | HSBC Bank Plc                            | 536        | 17.09.2021 |
| Kauf  | 194.909   | EUR | Verkauf | 230.000    | USD        | CIBC                                     | 632        | 17.09.2021 |
| Kauf  | 248.336   | EUR | Verkauf | 32.200.000 | JPY        | HSBC Bank Plc                            | 923        | 17.09.2021 |
| Kauf  | 268.641   | EUR | Verkauf | 430.000    | AUD        | HSBC Bank Plc                            | 2.557      | 17.09.2021 |
| Kauf  | 1.260.310 | EUR | Verkauf | 1.860.000  | CAD        | CIBC                                     | 11.995     | 17.09.2021 |
| Kauf  | 1.617.991 | EUR | Verkauf | 1.370.000  | GBP        | HSBC Bank Plc                            | 24.546     | 17.09.2021 |
| Kauf  | 7.302.770 | EUR | Verkauf | 8.570.000  | USD        | HSBC Bank Plc                            | 63.840     | 17.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten  |           |     |         |            |            |  | 105.086    |            |
| Kauf  | 971.838   | EUR | Verkauf | 10.200.000 | NOK        | HSBC Bank Plc                            | (24.766)   | 17.09.2021 |
| Kauf  | 508.796   | EUR | Verkauf | 5.200.000  | SEK        | HSBC Bank Plc                            | (2.544)    | 17.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |           |     |         |            |            |  | (27.310)   |            |

#### Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten

77.776

#### Invesco Balanced-Risk Allocation Fund

| Details zu Devisenterminkontrakten |        |     |         |        | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |            |
|------------------------------------|--------|-----|---------|--------|------------|--|------------|------------|
| Kauf                               | 97.760 | CHF | Verkauf | 90.401 | EUR        | BNY Mellon                               | 10         | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Balanced-Risk Allocation Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |               |     |         | Kontrahent    |     | Nicht realisierte<br>Gewinne/(Verluste)<br>EUR | Fälligkeit  |            |
|---|---------------|-----|---------|---------------|-----|--|-------------|------------|
| Kauf  | 1.000.000     | AUD | Verkauf | 618.831       | EUR | CIBC   | 32          | 10.09.2021 |
| Kauf  | 37.155        | SGD | Verkauf | 23.316        | EUR | BNY Mellon                                     | 40          | 15.09.2021 |
| Kauf  | 491.112       | SEK | Verkauf | 48.084        | EUR | BNY Mellon                                     | 210         | 15.09.2021 |
| Kauf  | 63.314        | EUR | Verkauf | 53.595        | GBP | BNY Mellon                                     | 975         | 15.09.2021 |
| Kauf  | 470.848       | EUR | Verkauf | 700.000       | CAD | Deutsche Bank                                  | 979         | 10.09.2021 |
| Kauf  | 234.637       | EUR | Verkauf | 275.042       | USD | BNY Mellon                                     | 2.304       | 15.09.2021 |
| Kauf  | 1.241.369     | EUR | Verkauf | 2.000.000     | AUD | BNY Mellon                                     | 3.642       | 10.09.2021 |
| Kauf  | 4.700.000     | AUD | Verkauf | 2.902.486     | EUR | Goldman Sachs                                  | 6.171       | 10.09.2021 |
| Kauf  | 1.500.000     | CAD | Verkauf | 1.000.308     | EUR | Barclays                                       | 6.553       | 10.09.2021 |
| Kauf  | 7.100.000     | GBP | Verkauf | 8.250.959     | EUR | Deutsche Bank                                  | 8.068       | 10.09.2021 |
| Kauf  | 2.216.369     | EUR | Verkauf | 287.200.000   | JPY | Barclays                                       | 9.455       | 10.09.2021 |
| Kauf  | 1.056.930     | EUR | Verkauf | 900.000       | GBP | BNY Mellon                                     | 10.011      | 10.09.2021 |
| Kauf  | 412.200.000   | JPY | Verkauf | 3.156.942     | EUR | Barclays                                       | 10.503      | 10.09.2021 |
| Kauf  | 1.900.000     | GBP | Verkauf | 2.198.588     | EUR | Goldman Sachs                                  | 11.574      | 10.09.2021 |
| Kauf  | 3.503.445     | EUR | Verkauf | 5.200.000     | CAD | Barclays                                       | 12.993      | 10.09.2021 |
| Kauf  | 2.300.000     | GBP | Verkauf | 2.659.009     | EUR | BNY Mellon                                     | 16.451      | 10.09.2021 |
| Kauf  | 3.586.066     | EUR | Verkauf | 5.300.000     | CAD | Goldman Sachs                                  | 28.490      | 10.09.2021 |
| Kauf  | 516.500.000   | JPY | Verkauf | 3.938.251     | EUR | CIBC   | 30.661      | 10.09.2021 |
| Kauf  | 4.685.464     | EUR | Verkauf | 4.000.000     | GBP | Goldman Sachs                                  | 32.491      | 10.09.2021 |
| Kauf  | 2.886.134     | EUR | Verkauf | 4.600.000     | AUD | Deutsche Bank                                  | 39.363      | 10.09.2021 |
| Kauf  | 10.979.976    | EUR | Verkauf | 9.400.000     | GBP | Deutsche Bank                                  | 45.489      | 10.09.2021 |
| Kauf  | 2.710.082     | EUR | Verkauf | 4.300.000     | AUD | Goldman Sachs                                  | 48.970      | 10.09.2021 |
| Kauf  | 8.069.366     | EUR | Verkauf | 1.043.200.000 | JPY | CIBC   | 53.164      | 10.09.2021 |
| Kauf  | 18.556.517    | EUR | Verkauf | 21.900.000    | USD | Citigroup                                      | 55.305      | 10.09.2021 |
| Kauf  | 497.800.000   | JPY | Verkauf | 3.768.289     | EUR | Goldman Sachs                                  | 56.927      | 10.09.2021 |
| Kauf  | 11.927.109    | EUR | Verkauf | 10.200.000    | GBP | CIBC   | 62.027      | 10.09.2021 |
| Kauf  | 3.283.400     | EUR | Verkauf | 5.200.000     | AUD | Barclays                                       | 65.311      | 10.09.2021 |
| Kauf  | 20.200.000    | USD | Verkauf | 16.958.226    | EUR | Barclays                                       | 106.818     | 10.09.2021 |
| Kauf  | 18.095.398    | EUR | Verkauf | 26.772.000    | CAD | CIBC   | 124.943     | 10.09.2021 |
| Kauf  | 25.700.000    | USD | Verkauf | 21.526.199    | EUR | CIBC   | 185.268     | 10.09.2021 |
| Kauf  | 15.978.317    | EUR | Verkauf | 25.227.000    | AUD | CIBC   | 366.253     | 10.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |               |     |         |               |     | 1.401.451                                      |             |            |
| Kauf  | 280.753.907   | EUR | Verkauf | 342.561.038   | USD | BNY Mellon                                     | (8.643.089) | 10.09.2021 |
| Kauf  | 422.320.040   | USD | Verkauf | 360.121.725   | EUR | BNY Mellon                                     | (3.380.651) | 15.09.2021 |
| Kauf  | 8.849.669.431 | JPY | Verkauf | 68.299.555    | EUR | BNY Mellon                                     | (300.383)   | 15.09.2021 |
| Kauf  | 10.888.879    | EUR | Verkauf | 1.445.000.000 | JPY | CIBC   | (214.852)   | 10.09.2021 |
| Kauf  | 12.184.437    | GBP | Verkauf | 14.380.873    | EUR | BNY Mellon                                     | (208.666)   | 15.09.2021 |
| Kauf  | 17.500.000    | USD | Verkauf | 14.990.413    | EUR | Citigroup                                      | (206.340)   | 10.09.2021 |
| Kauf  | 4.836.349     | EUR | Verkauf | 645.900.000   | JPY | Deutsche Bank                                  | (126.904)   | 10.09.2021 |
| Kauf  | 9.300.000     | AUD | Verkauf | 5.864.536     | EUR | CIBC   | (109.108)   | 10.09.2021 |
| Kauf  | 7.700.000     | AUD | Verkauf | 4.862.005     | EUR | Goldman Sachs                                  | (96.758)    | 10.09.2021 |
| Kauf  | 16.378.118    | EUR | Verkauf | 19.500.000    | USD | Deutsche Bank                                  | (95.564)    | 10.09.2021 |
| Kauf  | 7.800.000     | AUD | Verkauf | 4.901.494     | EUR | Barclays                                       | (74.360)    | 10.09.2021 |
| Kauf  | 1.049.700.000 | JPY | Verkauf | 8.134.271     | EUR | Deutsche Bank                                  | (68.121)    | 10.09.2021 |
| Kauf  | 8.400.000     | CAD | Verkauf | 5.684.584     | EUR | CIBC   | (46.162)    | 10.09.2021 |
| Kauf  | 1.459.451     | EUR | Verkauf | 195.100.000   | JPY | Barclays                                       | (39.745)    | 10.09.2021 |
| Kauf  | 8.000.000     | CAD | Verkauf | 5.405.460     | EUR | Goldman Sachs                                  | (35.534)    | 10.09.2021 |
| Kauf  | 28.965.640    | EUR | Verkauf | 24.928.890    | GBP | Barclays                                       | (32.725)    | 10.09.2021 |
| Kauf  | 2.134.382     | EUR | Verkauf | 3.500.000     | AUD | CIBC   | (31.639)    | 10.09.2021 |
| Kauf  | 6.300.000     | CAD | Verkauf | 4.257.792     | EUR | Barclays                                       | (28.976)    | 10.09.2021 |
| Kauf  | 1.300.000     | GBP | Verkauf | 1.534.431     | EUR | CIBC   | (22.215)    | 10.09.2021 |
| Kauf  | 18.900.000    | GBP | Verkauf | 22.005.171    | EUR | Goldman Sachs                                  | (19.872)    | 10.09.2021 |
| Kauf  | 652.849       | EUR | Verkauf | 6.183.000     | HKD | Barclays                                       | (18.431)    | 10.09.2021 |
| Kauf  | 1.126.486     | EUR | Verkauf | 1.700.000     | CAD | CIBC   | (14.623)    | 10.09.2021 |
| Kauf  | 2.300.000     | CAD | Verkauf | 1.556.244     | EUR | Deutsche Bank                                  | (12.391)    | 10.09.2021 |
| Kauf  | 2.800.000     | GBP | Verkauf | 3.268.255     | EUR | Barclays                                       | (11.174)    | 10.09.2021 |
|   |               |     |         |               |     | Royal Bank of<br>Canada (London<br>Branch)     | (5.127)     | 10.09.2021 |
| Kauf  | 1.600.000     | CAD | Verkauf | 1.079.112     | EUR | Branch)  | (5.127)     | 10.09.2021 |
| Kauf  | 1.200.000     | AUD | Verkauf | 747.123       | EUR | Citigroup                                      | (4.487)     | 10.09.2021 |
| Kauf  | 2.960.398     | EUR | Verkauf | 385.800.000   | JPY | BNY Mellon                                     | (4.183)     | 10.09.2021 |
| Kauf  | 2.089.876     | EUR | Verkauf | 1.800.000     | GBP | BNY Mellon                                     | (3.962)     | 10.09.2021 |
| Kauf  | 1.700.000     | GBP | Verkauf | 1.981.278     | EUR | Deutsche Bank                                  | (3.764)     | 10.09.2021 |
| Kauf  | 466.484       | EUR | Verkauf | 700.000       | CAD | BNY Mellon                                     | (3.384)     | 10.09.2021 |
| Kauf  | 7.524.598     | CHF | Verkauf | 6.961.156     | EUR | BNY Mellon                                     | (2.266)     | 15.09.2021 |
| Kauf  | 82.700.000    | JPY | Verkauf | 637.625       | EUR | CIBC   | (2.138)     | 10.09.2021 |
| Kauf  | 1.608.185     | EUR | Verkauf | 2.600.000     | AUD | Deutsche Bank                                  | (859)       | 10.09.2021 |
| Kauf  | 4.700.000     | HKD | Verkauf | 510.667       | EUR | CIBC   | (395)       | 10.09.2021 |
| Kauf  | 106.670       | HKD | Verkauf | 11.691        | EUR | BNY Mellon                                     | (111)       | 15.09.2021 |
| Kauf  | 455           | SGD | Verkauf | 287           | EUR | BNY Mellon                                     | (1)         | 15.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |               |     |         |               |     | (13.868.960)                                   |             |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |               |     |         |               |     | <b>(12.467.509)</b>                            |             |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Balanced-Risk Select Fund

| Details zu Devisenterminkontrakten  |             |     |         |             |     | Nicht realisierte<br>Gewinne/(Verluste) |                    | Fälligkeit |
|---|-------------|-----|---------|-------------|-----|---|--------------------|------------|
|   |             |     |         |             |     | EUR                                     |                    |            |
|   |             |     |         |             |     | EUR                                     |                    |            |
| Kauf  | 200.000     | CAD | Verkauf | 133.897     | EUR | Deutsche Bank                           | 351                | 10.09.2021 |
| Kauf  | 200.000     | CAD | Verkauf | 133.845     | EUR | Barclays                                | 403                | 10.09.2021 |
| Kauf  | 215.871     | EUR | Verkauf | 28.000.000  | JPY | Barclays                                | 712                | 10.09.2021 |
| Kauf  | 1.900.000   | HKD | Verkauf | 205.417     | EUR | Barclays                                | 863                | 10.09.2021 |
| Kauf  | 310.342     | EUR | Verkauf | 500.000     | AUD | BNY Mellon                              | 911                | 10.09.2021 |
| Kauf  | 900.000     | AUD | Verkauf | 555.814     | EUR | CIBC                                    | 1.163              | 10.09.2021 |
| Kauf  | 350.250     | EUR | Verkauf | 300.000     | GBP | Barclays                                | 1.277              | 10.09.2021 |
| Kauf  | 1.300.000   | GBP | Verkauf | 1.510.739   | EUR | Deutsche Bank                           | 1.477              | 10.09.2021 |
| Kauf  | 270.495     | EUR | Verkauf | 400.000     | CAD | Deutsche Bank                           | 1.998              | 10.09.2021 |
| Kauf  | 79.400.000  | JPY | Verkauf | 608.100     | EUR | Barclays                                | 2.029              | 10.09.2021 |
| Kauf  | 300.000     | GBP | Verkauf | 346.827     | EUR | BNY Mellon                              | 2.146              | 10.09.2021 |
| Kauf  | 1.800.000   | GBP | Verkauf | 2.091.261   | EUR | CIBC                                    | 2.577              | 10.09.2021 |
| Kauf  | 259.865     | EUR | Verkauf | 304.214     | USD | BNY Mellon                              | 2.890              | 15.09.2021 |
| Kauf  | 469.747     | EUR | Verkauf | 400.000     | GBP | BNY Mellon                              | 4.449              | 10.09.2021 |
| Kauf  | 1.633.084   | EUR | Verkauf | 1.400.000   | GBP | Deutsche Bank                           | 4.544              | 10.09.2021 |
| Kauf  | 877.201     | EUR | Verkauf | 1.300.000   | CAD | Barclays                                | 4.588              | 10.09.2021 |
| Kauf  | 565.887     | EUR | Verkauf | 900.000     | AUD | Barclays                                | 8.910              | 10.09.2021 |
| Kauf  | 1.767.241   | EUR | Verkauf | 228.500.000 | JPY | CIBC                                    | 11.392             | 10.09.2021 |
| Kauf  | 2.687.552   | EUR | Verkauf | 2.300.000   | GBP | CIBC                                    | 12.092             | 10.09.2021 |
| Kauf  | 1.004.341   | EUR | Verkauf | 1.600.000   | AUD | Deutsche Bank                           | 14.159             | 10.09.2021 |
| Kauf  | 207.000.000 | JPY | Verkauf | 1.573.036   | EUR | CIBC                                    | 17.602             | 10.09.2021 |
| Kauf  | 3.931.738   | EUR | Verkauf | 5.820.000   | CAD | CIBC                                    | 25.117             | 10.09.2021 |
| Kauf  | 3.566.176   | EUR | Verkauf | 5.630.000   | AUD | CIBC                                    | 81.976             | 10.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |             |     |         |             |     |   | 203.626            |            |
| Kauf  | 93.533.812  | EUR | Verkauf | 114.125.000 | USD | BNY Mellon                              | (2.879.465)        | 10.09.2021 |
| Kauf  | 21.702.801  | USD | Verkauf | 18.505.958  | EUR | BNY Mellon                              | (173.226)          | 15.09.2021 |
| Kauf  | 2.107.722   | EUR | Verkauf | 279.700.000 | JPY | CIBC                                    | (41.561)           | 10.09.2021 |
| Kauf  | 2.900.000   | AUD | Verkauf | 1.828.037   | EUR | Barclays                                | (33.334)           | 10.09.2021 |
| Kauf  | 2.500.000   | AUD | Verkauf | 1.574.661   | EUR | CIBC                                    | (27.503)           | 10.09.2021 |
| Kauf  | 953.193     | EUR | Verkauf | 127.300.000 | JPY | Deutsche Bank                           | (25.011)           | 10.09.2021 |
| Kauf  | 3.900.000   | CAD | Verkauf | 2.638.743   | EUR | CIBC                                    | (20.905)           | 10.09.2021 |
| Kauf  | 188.000.000 | JPY | Verkauf | 1.457.090   | EUR | Deutsche Bank                           | (12.452)           | 10.09.2021 |
| Kauf  | 283.512     | EUR | Verkauf | 37.900.000  | JPY | Barclays                                | (7.721)            | 10.09.2021 |
| Kauf  | 263.969     | EUR | Verkauf | 2.500.000   | HKD | Barclays                                | (7.452)            | 10.09.2021 |
| Kauf  | 426.876     | EUR | Verkauf | 700.000     | AUD | CIBC                                    | (6.328)            | 10.09.2021 |
| Kauf  | 5.263.546   | EUR | Verkauf | 4.530.000   | GBP | Barclays                                | (5.947)            | 10.09.2021 |
| Kauf  | 1.000.000   | GBP | Verkauf | 1.168.287   | EUR | Barclays                                | (5.044)            | 10.09.2021 |
| Kauf  | 900.000     | CAD | Verkauf | 608.927     | EUR | Barclays                                | (4.810)            | 10.09.2021 |
| Kauf  | 398.509     | EUR | Verkauf | 600.000     | CAD | Barclays                                | (4.235)            | 10.09.2021 |
| Kauf  | 1.100.000   | GBP | Verkauf | 1.283.608   | EUR | CIBC                                    | (4.040)            | 10.09.2021 |
| Kauf  | 800.000     | CAD | Verkauf | 540.648     | EUR | Deutsche Bank                           | (3.656)            | 10.09.2021 |
| Kauf  | 200.000     | AUD | Verkauf | 125.939     | EUR | Deutsche Bank                           | (2.167)            | 10.09.2021 |
| Kauf  | 132.528     | EUR | Verkauf | 200.000     | CAD | CIBC                                    | (1.720)            | 10.09.2021 |
| Kauf  | 580.521     | EUR | Verkauf | 500.000     | GBP | BNY Mellon                              | (1.100)            | 10.09.2021 |
| Kauf  | 133.281     | EUR | Verkauf | 200.000     | CAD | BNY Mellon                              | (967)              | 10.09.2021 |
| Kauf  | 400.000     | GBP | Verkauf | 466.183     | EUR | Deutsche Bank                           | (886)              | 10.09.2021 |
| Kauf  | 565.530     | EUR | Verkauf | 73.700.000  | JPY | BNY Mellon                              | (799)              | 10.09.2021 |
| Kauf  | 6.200.000   | USD | Verkauf | 5.238.410   | EUR | CIBC                                    | (624)              | 10.09.2021 |
| Kauf  | 16.000.000  | JPY | Verkauf | 123.362     | EUR | CIBC                                    | (414)              | 10.09.2021 |
| Kauf  | 309.266     | EUR | Verkauf | 500.000     | AUD | Deutsche Bank                           | (165)              | 10.09.2021 |
| Kauf  | 500.000     | HKD | Verkauf | 54.326      | EUR | CIBC                                    | (42)               | 10.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |             |     |         |             |     |   | (3.271.574)        |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |   | <b>(3.067.948)</b> |            |

#### Invesco Global Conservative Fund

| Details zu Devisenterminkontrakten |           |     |         |         |     | Nicht realisierte<br>Gewinne/(Verluste) |     | Fälligkeit |
|------------------------------------|-----------|-----|---------|---------|-----|---|-----|------------|
|                                    |           |     |         |         |     | EUR                                     |     |            |
| Kauf                               | 1.853.108 | DKK | Verkauf | 249.197 | EUR | BNY Mellon                              | 1   | 10.09.2021 |
| Kauf                               | 115.182   | DKK | Verkauf | 15.488  | EUR | CIBC                                    | 1   | 10.09.2021 |
| Kauf                               | 192.210   | DKK | Verkauf | 25.842  | EUR | Goldman Sachs                           | 5   | 10.09.2021 |
| Kauf                               | 34.208    | CHF | Verkauf | 31.618  | EUR | Goldman Sachs                           | 17  | 10.09.2021 |
| Kauf                               | 47.847    | GBP | Verkauf | 55.611  | EUR | Goldman Sachs                           | 46  | 10.09.2021 |
| Kauf                               | 120.000   | SEK | Verkauf | 11.710  | EUR | Goldman Sachs                           | 91  | 10.09.2021 |
| Kauf                               | 116.478   | EUR | Verkauf | 100.000 | GBP | Goldman Sachs                           | 153 | 10.09.2021 |
| Kauf                               | 96.145    | EUR | Verkauf | 82.513  | GBP | Citigroup                               | 162 | 10.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Conservative Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |            |     |         |             | Kontrahent |                                      | Nicht realisierte Gewinne/(Verluste) | Fälligkeit |
|---|------------|-----|---------|-------------|------------|--------------------------------------|--------------------------------------|------------|
|   |            |     |         |             |            |                                      | EUR                                  |            |
| Kauf  | 100.000    | NOK | Verkauf | 9.509       | EUR        | Goldman Sachs                        | 263                                  | 10.09.2021 |
| Kauf  | 87.164     | EUR | Verkauf | 800.000     | HKD        | Royal Bank of Scotland               | 309                                  | 10.09.2021 |
| Kauf  | 134.802    | EUR | Verkauf | 200.000     | CAD        | Barclays                             | 554                                  | 10.09.2021 |
| Kauf  | 303.963    | HKD | Verkauf | 32.121      | EUR        | Royal Bank of Canada (London Branch) | 880                                  | 10.09.2021 |
| Kauf  | 473.151    | HKD | Verkauf | 50.226      | EUR        | Goldman Sachs                        | 1.144                                | 10.09.2021 |
| Kauf  | 145.974    | EUR | Verkauf | 215.267     | CAD        | Deutsche Bank                        | 1.478                                | 10.09.2021 |
| Kauf  | 231.998    | EUR | Verkauf | 2.339.396   | SEK        | Goldman Sachs                        | 1.933                                | 10.09.2021 |
| Kauf  | 150.540    | EUR | Verkauf | 1.517.184   | NOK        | Barclays                             | 2.281                                | 10.09.2021 |
| Kauf  | 917.674    | USD | Verkauf | 767.663     | EUR        | Deutsche Bank                        | 7.592                                | 10.09.2021 |
| Kauf  | 2.076.444  | EUR | Verkauf | 3.065.488   | CAD        | CIBC                                 | 18.764                               | 10.09.2021 |
| Kauf  | 1.603.781  | EUR | Verkauf | 2.526.069   | AUD        | CIBC                                 | 40.490                               | 10.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten              |            |     |         |             |            |                                      | 76.164                               |            |
| Kauf  | 14.648.986 | EUR | Verkauf | 17.873.916  | USD        | BNY Mellon                           | (450.973)                            | 10.09.2021 |
| Kauf  | 1.685.834  | EUR | Verkauf | 225.145.088 | JPY        | Deutsche Bank                        | (44.236)                             | 10.09.2021 |
| Kauf  | 487.946    | EUR | Verkauf | 4.621.243   | HKD        | Barclays                             | (13.775)                             | 10.09.2021 |
| Kauf  | 944.670    | USD | Verkauf | 804.371     | EUR        | Deutsche Bank                        | (6.310)                              | 10.09.2021 |
| Kauf  | 579.338    | EUR | Verkauf | 632.638     | CHF        | Barclays                             | (5.719)                              | 10.09.2021 |
| Kauf  | 294.152    | EUR | Verkauf | 475.399     | SGD        | CIBC                                 | (4.716)                              | 10.09.2021 |
| Kauf  | 112.931    | EUR | Verkauf | 1.063.733   | HKD        | Goldman Sachs                        | (2.557)                              | 10.09.2021 |
| Kauf  | 100.000    | AUD | Verkauf | 63.591      | EUR        | CIBC                                 | (1.705)                              | 10.09.2021 |
| Kauf  | 887.881    | EUR | Verkauf | 1.052.913   | USD        | Royal Bank of Scotland               | (1.624)                              | 10.09.2021 |
| Kauf  | 872.223    | EUR | Verkauf | 750.667     | GBP        | Barclays                             | (985)                                | 10.09.2021 |
| Kauf  | 262.990    | CAD | Verkauf | 177.417     | EUR        | Deutsche Bank                        | (888)                                | 10.09.2021 |
| Kauf  | 123.966    | AUD | Verkauf | 77.226      | EUR        | Royal Bank of Scotland               | (508)                                | 10.09.2021 |
| Kauf  | 100.000    | GBP | Verkauf | 116.795     | EUR        | CIBC                                 | (471)                                | 10.09.2021 |
| Kauf  | 52.291     | GBP | Verkauf | 61.263      | EUR        | State Street                         | (436)                                | 10.09.2021 |
| Kauf  | 718.046    | HKD | Verkauf | 78.223      | EUR        | Goldman Sachs                        | (266)                                | 10.09.2021 |
| Kauf  | 265.993    | HKD | Verkauf | 29.139      | EUR        | Royal Bank of Canada (London Branch) | (261)                                | 10.09.2021 |
| Kauf  | 31.807     | CHF | Verkauf | 29.604      | EUR        | Royal Bank of Canada (London Branch) | (189)                                | 10.09.2021 |
| Kauf  | 50.183     | EUR | Verkauf | 43.176      | GBP        | Citigroup                            | (41)                                 | 10.09.2021 |
| Kauf  | 12.624     | EUR | Verkauf | 128.747     | SEK        | Citigroup                            | (37)                                 | 10.09.2021 |
| Kauf  | 273.212    | HKD | Verkauf | 29.695      | EUR        | Barclays                             | (33)                                 | 10.09.2021 |
| Kauf  | 290.516    | EUR | Verkauf | 2.160.500   | DKK        | Citigroup                            | (18)                                 | 10.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten             |            |     |         |             |            |                                      | (535.748)                            |            |
| <b>Summe der nicht realisierten Nettoverluste aus offenen Devisenterminkontrakten</b> |            |     |         |             |            |                                      | <b>(459.584)</b>                     |            |

#### Invesco Global Targeted Returns Fund

| Details zu Devisenterminkontrakten |               |     |         |            | Kontrahent |                         | Nicht realisierte Gewinne/(Verluste) | Fälligkeit |
|------------------------------------|---------------|-----|---------|------------|------------|-------------------------|--------------------------------------|------------|
|                                    |               |     |         |            |            |                         | EUR                                  |            |
| Kauf                               | 141.850       | SEK | Verkauf | 13.889     | EUR        | BNY Mellon              | 60                                   | 15.09.2021 |
| Kauf                               | 54.810.150    | KRW | Verkauf | 39.923     | EUR        | BNP Paribas             | 65                                   | 27.09.2021 |
| Kauf                               | 1.395.516     | TWD | Verkauf | 42.624     | EUR        | Standard Chartered Bank | 101                                  | 27.09.2021 |
| Kauf                               | 3.904.333     | GBP | Verkauf | 4.541.005  | EUR        | BNP Paribas             | 685                                  | 10.09.2021 |
| Kauf                               | 90.271        | EUR | Verkauf | 76.946     | GBP        | BNY Mellon              | 772                                  | 15.09.2021 |
| Kauf                               | 905.000       | AUD | Verkauf | 559.103    | EUR        | Morgan Stanley          | 827                                  | 27.09.2021 |
| Kauf                               | 209.408       | EUR | Verkauf | 1.598.199  | CNH        | Morgan Stanley          | 1.024                                | 27.09.2021 |
| Kauf                               | 15.829.000    | TWD | Verkauf | 483.417    | EUR        | Goldman Sachs           | 1.197                                | 27.09.2021 |
| Kauf                               | 1.359.000     | SEK | Verkauf | 132.284    | EUR        | Goldman Sachs           | 1.335                                | 27.09.2021 |
| Kauf                               | 141.000       | EUR | Verkauf | 151.000    | CHF        | Goldman Sachs           | 1.342                                | 27.09.2021 |
| Kauf                               | 265.258       | EUR | Verkauf | 2.429.210  | HKD        | Standard Chartered Bank | 1.603                                | 27.09.2021 |
| Kauf                               | 677.126       | EUR | Verkauf | 800.000    | USD        | JP Morgan Chase         | 1.660                                | 08.10.2021 |
| Kauf                               | 273.069       | EUR | Verkauf | 321.000    | USD        | Citigroup               | 2.242                                | 17.11.2021 |
| Kauf                               | 25.653.642    | INR | Verkauf | 293.503    | EUR        | Morgan Stanley          | 2.486                                | 27.09.2021 |
| Kauf                               | 27.010.000    | INR | Verkauf | 309.039    | EUR        | Deutsche Bank           | 2.600                                | 27.09.2021 |
| Kauf                               | 466.519       | EUR | Verkauf | 3.557.627  | CNH        | Standard Chartered Bank | 2.653                                | 27.09.2021 |
| Kauf                               | 328.263       | EUR | Verkauf | 2.998.399  | HKD        | UBS                     | 2.830                                | 27.09.2021 |
| Kauf                               | 816.977       | EUR | Verkauf | 700.000    | GBP        | Citigroup               | 3.107                                | 08.10.2021 |
| Kauf                               | 564.096       | EUR | Verkauf | 73.000.000 | JPY        | Goldman Sachs           | 3.178                                | 15.09.2021 |
| Kauf                               | 829.562       | EUR | Verkauf | 979.000    | USD        | Morgan Stanley          | 3.582                                | 17.11.2021 |
| Kauf                               | 8.040.274     | EUR | Verkauf | 61.629.504 | CNH        | BNP Paribas             | 4.626                                | 27.09.2021 |
| Kauf                               | 1.311.411     | EUR | Verkauf | 10.011.776 | CNH        | Citigroup               | 6.012                                | 27.09.2021 |
| Kauf                               | 3.917.000     | AUD | Verkauf | 2.417.454  | EUR        | Goldman Sachs           | 6.022                                | 27.09.2021 |
| Kauf                               | 6.852.742     | ZAR | Verkauf | 391.161    | EUR        | Royal Bank of Scotland  | 6.294                                | 10.09.2021 |
| Kauf                               | 2.337.954     | CAD | Verkauf | 1.562.815  | EUR        | BNY Mellon              | 6.341                                | 15.09.2021 |
| Kauf                               | 929.007       | EUR | Verkauf | 1.374.958  | CAD        | JP Morgan Chase         | 6.425                                | 27.09.2021 |
| Kauf                               | 1.037.486.000 | KRW | Verkauf | 750.436    | EUR        | Goldman Sachs           | 6.471                                | 27.09.2021 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Fund (Fortsetzung)

| Details zu Devisenterminkontrakten |                |     |         | Kontrahent     |               | Nicht realisierte Gewinne/<br>(Verluste) | Fälligkeit |
|------------------------------------|----------------|-----|---------|----------------|---------------|--|------------|
|                                    |                |     |         |                | EUR           | EUR                                      |            |
| Kauf                               | 1.341.271      | EUR | Verkauf | 10.233.271     | CNH           | 6.992                                    | 27.09.2021 |
| Kauf                               | 31.188.322     | USD | Verkauf | 26.322.333     | EUR           | 8.083                                    | 14.10.2021 |
| Kauf                               | 892.663        | EUR | Verkauf | 8.139.510      | HKD           | 9.237                                    | 27.09.2021 |
| Kauf                               | 34.626.630.000 | IDR | Verkauf | 2.038.419      | EUR           | 9.602                                    | 27.09.2021 |
| Kauf                               | 808.478        | EUR | Verkauf | 686.000        | GBP           | 10.494                                   | 10.09.2021 |
| Kauf                               | 44.612.000     | SEK | Verkauf | 4.376.248      | EUR           | 11.053                                   | 10.09.2021 |
| Kauf                               | 2.222.651      | EUR | Verkauf | 16.960.389     | CNH           | 11.248                                   | 27.09.2021 |
| Kauf                               | 1.314.030      | EUR | Verkauf | 2.100.021      | AUD           | 14.501                                   | 15.09.2021 |
| Kauf                               | 3.111.042      | EUR | Verkauf | 2.662.000      | GBP           | 15.423                                   | 27.09.2021 |
|                                    |                |     |         |                | Royal Bank of |  |            |
|                                    |                |     |         |                | Scotland      | 15.578                                   | 17.11.2021 |
| Kauf                               | 1.177.426      | EUR | Verkauf | 1.000.000      | GBP           | 15.854                                   | 14.10.2021 |
| Kauf                               | 94.909.666     | TWD | Verkauf | 3.426.342      | USD           | 16.384                                   | 15.09.2021 |
| Kauf                               | 325.000.000    | JPY | Verkauf | 2.480.854      | EUR           | 18.119                                   | 15.09.2021 |
| Kauf                               | 30.302.136     | EUR | Verkauf | 32.745.890     | CHF           | 20.985                                   | 15.09.2021 |
| Kauf                               | 3.000.000      | TRY | Verkauf | 333.676        | USD           | 23.364                                   | 13.09.2021 |
| Kauf                               | 209.090.667    | INR | Verkauf | 2.832.785      | USD           | 24.424                                   | 27.09.2021 |
| Kauf                               | 2.319.782      | EUR | Verkauf | 298.767.000    | JPY           | 28.158                                   | 27.09.2021 |
| Kauf                               | 3.179.021      | EUR | Verkauf | 3.731.000      | USD           | 30.687                                   | 14.10.2021 |
| Kauf                               | 2.984.333      | CHF | Verkauf | 2.729.750      | EUR           | 32.927                                   | 27.09.2021 |
| Kauf                               | 32.529.000     | ZAR | Verkauf | 1.848.508      | EUR           | 33.617                                   | 27.09.2021 |
| Kauf                               | 14.769.000     | ZAR | Verkauf | 820.603        | EUR           | 36.487                                   | 10.09.2021 |
| Kauf                               | 4.116.000      | EUR | Verkauf | 4.828.945      | USD           | 37.676                                   | 10.09.2021 |
| Kauf                               | 5.605.709      | USD | Verkauf | 111.916.526    | MXN           | 37.969                                   | 13.09.2021 |
| Kauf                               | 10.712.163.000 | KRW | Verkauf | 9.201.308      | USD           | 38.109                                   | 10.09.2021 |
| Kauf                               | 19.720.278     | BRL | Verkauf | 3.752.941      | USD           | 38.125                                   | 15.09.2021 |
| Kauf                               | 5.027.302      | EUR | Verkauf | 5.906.328      | USD           | 43.268                                   | 12.11.2021 |
| Kauf                               | 137.604.666    | TWD | Verkauf | 4.952.480      | USD           | 43.654                                   | 10.09.2021 |
| Kauf                               | 32.602.625     | USD | Verkauf | 27.499.180     | EUR           | 44.804                                   | 10.09.2021 |
| Kauf                               | 3.780.333      | CHF | Verkauf | 3.451.209      | EUR           | 45.189                                   | 10.09.2021 |
| Kauf                               | 1.421.786      | EUR | Verkauf | 23.734.651     | ZAR           | 46.653                                   | 15.09.2021 |
| Kauf                               | 8.584.606      | AUD | Verkauf | 5.265.650      | EUR           | 48.480                                   | 14.10.2021 |
| Kauf                               | 164.893.667    | INR | Verkauf | 2.191.467      | USD           | 53.908                                   | 08.10.2021 |
| Kauf                               | 11.796.888     | EUR | Verkauf | 10.100.000     | GBP           | 56.443                                   | 27.09.2021 |
| Kauf                               | 12.093.066     | EUR | Verkauf | 13.014.123     | CHF           | 57.971                                   | 27.09.2021 |
| Kauf                               | 6.158.104      | EUR | Verkauf | 794.002.011    | JPY           | 68.480                                   | 12.11.2021 |
| Kauf                               | 7.578.112      | EUR | Verkauf | 8.900.000      | USD           | 69.009                                   | 12.11.2021 |
| Kauf                               | 7.578.641      | EUR | Verkauf | 8.900.000      | USD           | 69.878                                   | 12.11.2021 |
| Kauf                               | 306.803.667    | INR | Verkauf | 4.088.372      | USD           | 73.078                                   | 27.09.2021 |
| Kauf                               | 20.074.609     | EUR | Verkauf | 184.285.569    | HKD           | 74.698                                   | 10.09.2021 |
| Kauf                               | 15.485.503     | EUR | Verkauf | 5.384.928.943  | HUF           | 88.899                                   | 10.09.2021 |
| Kauf                               | 2.775.420.021  | HUF | Verkauf | 7.853.909      | EUR           | 103.867                                  | 27.09.2021 |
| Kauf                               | 17.778.883     | EUR | Verkauf | 28.567.661     | AUD           | 108.392                                  | 14.10.2021 |
| Kauf                               | 39.742.872     | EUR | Verkauf | 403.189.333    | SEK           | 108.574                                  | 12.01.2022 |
| Kauf                               | 35.348.714     | USD | Verkauf | 273.990.216    | HKD           | 110.773                                  | 12.11.2021 |
| Kauf                               | 7.198.702      | EUR | Verkauf | 6.100.000      | GBP           | 110.910                                  | 10.09.2021 |
| Kauf                               | 31.510.833     | AUD | Verkauf | 22.952.050     | USD           | 112.756                                  | 14.10.2021 |
| Kauf                               | 22.164.324     | USD | Verkauf | 606.925.683    | TWD           | 113.850                                  | 12.11.2021 |
| Kauf                               | 7.201.778      | EUR | Verkauf | 6.100.000      | GBP           | 122.276                                  | 12.11.2021 |
| Kauf                               | 31.340.686     | USD | Verkauf | 26.322.333     | EUR           | 135.031                                  | 10.09.2021 |
| Kauf                               | 366.907.200    | TWD | Verkauf | 13.102.425     | USD           | 155.018                                  | 14.10.2021 |
| Kauf                               | 22.457.879     | USD | Verkauf | 116.226.035    | BRL           | 160.480                                  | 10.09.2021 |
| Kauf                               | 7.502.220      | USD | Verkauf | 202.297.350    | TWD           | 190.265                                  | 12.11.2021 |
| Kauf                               | 35.417.220     | USD | Verkauf | 184.502.465    | BRL           | 200.534                                  | 12.11.2021 |
| Kauf                               | 57.341.667     | AUD | Verkauf | 41.780.515     | USD           | 204.853                                  | 10.09.2021 |
| Kauf                               | 47.549.622     | EUR | Verkauf | 481.422.333    | SEK           | 218.588                                  | 12.01.2022 |
| Kauf                               | 70.631.904     | USD | Verkauf | 547.457.390    | HKD           |  |            |
|                                    |                |     |         |                | Standard      |  |            |
| Kauf                               | 84.828.550     | USD | Verkauf | 657.537.394    | HKD           | 257.767                                  | 12.01.2022 |
| Kauf                               | 416.129.282    | PLN | Verkauf | 91.250.418     | EUR           | 278.886                                  | 12.11.2021 |
| Kauf                               | 67.287.795     | EUR | Verkauf | 79.346.467     | USD           | 278.982                                  | 27.09.2021 |
| Kauf                               | 55.168.871     | USD | Verkauf | 63.421.582.667 | KRW           | 334.985                                  | 12.11.2021 |
| Kauf                               | 42.450.437     | USD | Verkauf | 57.341.667     | AUD           | 364.733                                  | 12.11.2021 |
| Kauf                               | 33.944.031     | USD | Verkauf | 173.599.279    | BRL           | 430.404                                  | 10.09.2021 |
|                                    |                |     |         |                | Standard      |  |            |
| Kauf                               | 16.947.069     | USD | Verkauf | 19.026.474.800 | KRW           | 442.884                                  | 13.09.2021 |
| Kauf                               | 6.666.973.899  | JPY | Verkauf | 50.730.361     | EUR           | 480.775                                  | 14.10.2021 |
| Kauf                               | 39.813.043     | USD | Verkauf | 1.078.919.200  | TWD           | 548.257                                  | 14.10.2021 |
| Kauf                               | 80.484.999     | USD | Verkauf | 2.204.805.334  | TWD           | 667.313                                  | 10.09.2021 |
| Kauf                               | 44.356.531     | USD | Verkauf | 1.203.836.650  | TWD           | 711.782                                  | 10.09.2021 |
| Kauf                               | 410.262.000    | NOK | Verkauf | 39.262.565     | EUR           | 769.149                                  | 12.11.2021 |
| Kauf                               | 46.592.369     | USD | Verkauf | 52.679.661.667 | KRW           | 913.680                                  | 14.10.2021 |
| Kauf                               | 98.399.757     | EUR | Verkauf | 83.757.627     | GBP           | 998.682                                  | 27.09.2021 |
| Kauf                               | 39.614.444     | USD | Verkauf | 44.395.107.867 | KRW           | 1.093.611                                | 13.09.2021 |
|                                    |                |     |         |                | Standard      |  |            |
| Kauf                               | 56.038.810     | USD | Verkauf | 1.509.685.538  | TWD           | 1.241.505                                | 10.09.2021 |
| Kauf                               | 6.697.115.000  | JPY | Verkauf | 50.125.217     | EUR           | 1.337.042                                | 10.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Fund (Fortsetzung)

| Details zu Devisenterminkontrakten                                       |               | Kontrahent |         |                | Nicht realisierte Gewinne/<br>(Verluste)<br>EUR | Fälligkeit              |             |            |
|--|---------------|------------|---------|----------------|---|-------------------------|-------------|------------|
| Kauf   | 154.385.660   | EUR        | Verkauf | 181.250.000    | USD   | Goldman Sachs           | 1.465.530   | 17.11.2021 |
| Kauf   | 108.288.193   | USD        | Verkauf | 2.934.565.704  | TWD   | Standard Chartered Bank | 1.491.385   | 14.10.2021 |
| Kauf   | 126.499.757   | EUR        | Verkauf | 2.982.004.072  | MXN   | Barclays                | 1.664.730   | 27.09.2021 |
| Kauf   | 58.300.021    | USD        | Verkauf | 76.870.667     | AUD   | Deutsche Bank           | 1.670.341   | 14.10.2021 |
| Kauf   | 48.502.487    | USD        | Verkauf | 63.237.667     | AUD   | BNP Paribas             | 1.839.634   | 10.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |               |            |         |                |   |                         | 22.943.272  |            |
| Kauf   | 799.697.564   | AUD        | Verkauf | 501.059.737    | EUR   | BNY Mellon              | (6.193.009) | 15.09.2021 |
| Kauf   | 220.731.844   | CAD        | Verkauf | 150.201.400    | EUR   | JPY Mellon              | (2.053.582) | 15.09.2021 |
| Kauf   | 106.686.279   | EUR        | Verkauf | 37.990.877.355 | HUF   | JP Morgan Chase         | (1.698.481) | 12.11.2021 |
| Kauf   | 60.539.764    | EUR        | Verkauf | 21.385.429.610 | HUF   | Barclays                | (565.619)   | 14.10.2021 |
| Kauf   | 66.604.160    | USD        | Verkauf | 56.800.728     | EUR   | BNY Mellon              | (539.037)   | 15.09.2021 |
| Kauf   | 50.226.894    | EUR        | Verkauf | 877.381.467    | ZAR   | Barclays                | (519.703)   | 27.09.2021 |
| Kauf   | 140.583.547   | PLN        | Verkauf | 31.419.868     | EUR   | BNP Paribas             | (462.158)   | 10.09.2021 |
| Kauf   | 276.822.076   | PLN        | Verkauf | 61.362.066     | EUR   | JP Morgan Chase         | (440.572)   | 14.10.2021 |
| Kauf   | 767.940.804   | TWD        | Verkauf | 28.351.151     | USD   | Standard Chartered Bank | (401.611)   | 14.10.2021 |
| Kauf   | 767.940.804   | TWD        | Verkauf | 28.205.930     | USD   | Standard Chartered Bank | (378.363)   | 10.09.2021 |
| Kauf   | 545.540.696   | TWD        | Verkauf | 20.084.333     | USD   | Goldman Sachs           | (308.496)   | 10.09.2021 |
| Kauf   | 116.872.475   | USD        | Verkauf | 757.648.023    | CNH   | Goldman Sachs           | (258.869)   | 10.09.2021 |
| Kauf   | 545.540.696   | TWD        | Verkauf | 20.096.667     | USD   | Barclays                | (248.302)   | 14.10.2021 |
| Kauf   | 14.028.670    | GBP        | Verkauf | 16.557.614     | EUR   | BNY Mellon              | (240.306)   | 15.09.2021 |
| Kauf   | 479.469.000   | NOK        | Verkauf | 47.088.250     | EUR   | BNP Paribas             | (234.730)   | 10.09.2021 |
| Kauf   | 7.454.073     | EUR        | Verkauf | 9.100.000      | USD   | JP Morgan Chase         | (233.645)   | 10.09.2021 |
| Kauf   | 650.691.841   | MXN        | Verkauf | 32.330.586     | USD   | Morgan Stanley          | (230.934)   | 12.11.2021 |
| Kauf   | 7.460.447     | EUR        | Verkauf | 9.100.000      | USD   | Citigroup               | (227.271)   | 10.09.2021 |
| Kauf   | 414.278.000   | NOK        | Verkauf | 40.653.820     | EUR   | Deutsche Bank           | (200.189)   | 14.10.2021 |
| Kauf   | 34.404.273    | USD        | Verkauf | 958.227.813    | TWD   | Goldman Sachs           | (195.925)   | 10.09.2021 |
| Kauf   | 5.512.655.000 | KRW        | Verkauf | 4.941.736      | USD   | Goldman Sachs           | (155.715)   | 10.09.2021 |
| Kauf   | 5.767.721.900 | JPY        | Verkauf | 44.411.332     | EUR   | Morgan Stanley          | (122.050)   | 12.11.2021 |
| Kauf   | 36.418.824    | EUR        | Verkauf | 371.742.334    | SEK   | Barclays                | (111.794)   | 12.11.2021 |
| Kauf   | 568.384.182   | MXN        | Verkauf | 28.233.573     | USD   | Deutsche Bank           | (104.323)   | 14.10.2021 |
| Kauf   | 6.268.640     | EUR        | Verkauf | 65.093.000     | NOK   | Goldman Sachs           | (92.222)    | 10.09.2021 |
| Kauf   | 76.870.667    | AUD        | Verkauf | 56.403.852     | USD   | Goldman Sachs           | (69.520)    | 14.10.2021 |
| Kauf   | 5.099.631     | EUR        | Verkauf | 447.802.584    | INR   | Deutsche Bank           | (67.074)    | 27.09.2021 |
| Kauf   | 6.997.801     | EUR        | Verkauf | 32.068.726     | PLN   | Deutsche Bank           | (64.009)    | 10.09.2021 |
| Kauf   | 1.479.325     | EUR        | Verkauf | 58.524.303     | THB   | Barclays                | (53.935)    | 27.09.2021 |
| Kauf   | 19.745.000    | AUD        | Verkauf | 14.526.462     | USD   | BNP Paribas             | (52.560)    | 10.09.2021 |
| Kauf   | 2.874.910.000 | KRW        | Verkauf | 2.542.706      | USD   | Goldman Sachs           | (49.863)    | 14.10.2021 |
| Kauf   | 10.570.851    | EUR        | Verkauf | 346.491.343    | TWD   | Goldman Sachs           | (37.172)    | 27.09.2021 |
| Kauf   | 5.136.333     | GBP        | Verkauf | 6.005.089      | EUR   | BNP Paribas             | (36.899)    | 12.11.2021 |
| Kauf   | 3.833.228     | EUR        | Verkauf | 65.368.825.000 | IDR   | Deutsche Bank           | (33.066)    | 27.09.2021 |
| Kauf   | 650.691.841   | MXN        | Verkauf | 32.371.545     | USD   | Goldman Sachs           | (32.771)    | 10.09.2021 |
| Kauf   | 8.518.142     | EUR        | Verkauf | 7.350.000      | GBP   | Citigroup               | (31.696)    | 10.09.2021 |
| Kauf   | 108.720.666   | TWD        | Verkauf | 3.967.039      | USD   | JP Morgan Chase         | (31.437)    | 10.09.2021 |
| Kauf   | 5.775.838.000 | KRW        | Verkauf | 5.024.259      | USD   | JP Morgan Chase         | (30.507)    | 12.11.2021 |
| Kauf   | 8.521.650     | EUR        | Verkauf | 7.350.000      | GBP   | JP Morgan Chase         | (28.188)    | 10.09.2021 |
| Kauf   | 3.591.000     | USD        | Verkauf | 3.059.331      | EUR   | Goldman Sachs           | (26.699)    | 27.09.2021 |
| Kauf   | 4.425.333     | CHF        | Verkauf | 4.119.677      | EUR   | Morgan Stanley          | (25.705)    | 12.11.2021 |
| Kauf   | 204.456.000   | JPY        | Verkauf | 1.594.269      | EUR   | Goldman Sachs           | (23.481)    | 27.09.2021 |
| Kauf   | 1.166.124     | EUR        | Verkauf | 12.148.401     | NOK   | JP Morgan Chase         | (20.622)    | 27.09.2021 |
| Kauf   | 9.490.563     | EUR        | Verkauf | 13.034.524.437 | KRW   | Barclays                | (18.890)    | 27.09.2021 |
| Kauf   | 13.068.920    | EUR        | Verkauf | 15.500.000     | USD   | JP Morgan Chase         | (18.238)    | 08.10.2021 |
| Kauf   | 774.892       | EUR        | Verkauf | 18.864.241     | MXN   | BNP Paribas             | (16.994)    | 10.09.2021 |
| Kauf   | 3.406.768     | USD        | Verkauf | 2.891.246      | EUR   | Morgan Stanley          | (16.965)    | 17.11.2021 |
| Kauf   | 1.063.481     | EUR        | Verkauf | 1.744.000      | AUD   | Deutsche Bank           | (15.545)    | 27.09.2021 |
| Kauf   | 2.916.464     | EUR        | Verkauf | 4.665.356      | SGD   | Barclays                | (15.410)    | 27.09.2021 |
| Kauf   | 155.947.935   | JPY        | Verkauf | 1.211.586      | EUR   | Barclays                | (13.474)    | 27.09.2021 |
| Kauf   | 3.271.333     | GBP        | Verkauf | 3.815.820      | EUR   | Barclays                | (12.725)    | 14.10.2021 |
| Kauf   | 16.046.402    | CNH        | Verkauf | 2.104.312      | EUR   | Goldman Sachs           | (12.079)    | 27.09.2021 |
| Kauf   | 3.431.918     | EUR        | Verkauf | 35.026.419     | SEK   | Barclays                | (11.952)    | 27.09.2021 |
| Kauf   | 2.000.000     | GBP        | Verkauf | 2.337.448      | EUR   | BNP Paribas             | (10.961)    | 10.09.2021 |
| Kauf   | 2.121.000     | GBP        | Verkauf | 2.477.248      | EUR   | JP Morgan Chase         | (10.754)    | 27.09.2021 |
| Kauf   | 11.981.833    | AUD        | Verkauf | 8.789.993      | USD   | Goldman Sachs           | (10.706)    | 10.09.2021 |
| Kauf   | 3.000.000     | USD        | Verkauf | 2.541.179      | EUR   | CIBC                    | (10.088)    | 17.11.2021 |
| Kauf   | 916.050       | EUR        | Verkauf | 1.496.000      | AUD   | Goldman Sachs           | (9.536)     | 27.09.2021 |
| Kauf   | 7.767.818     | HKD        | Verkauf | 851.932        | EUR   | Standard Chartered Bank | (8.848)     | 27.09.2021 |
| Kauf   | 35.584.246    | CHF        | Verkauf | 32.917.260     | EUR   | BNY Mellon              | (8.278)     | 15.09.2021 |
| Kauf   | 159.363.359   | USD        | Verkauf | 1.239.831.000  | HKD   | Morgan Stanley          | (8.216)     | 12.01.2022 |
| Kauf   | 6.582.272     | HKD        | Verkauf | 720.869        | EUR   | BNP Paribas             | (6.459)     | 27.09.2021 |
| Kauf   | 376.823       | USD        | Verkauf | 28.065.000     | INR   | BNP Paribas             | (6.013)     | 13.09.2021 |
| Kauf   | 1.300.000     | USD        | Verkauf | 1.102.574      | EUR   | Citigroup               | (5.661)     | 12.11.2021 |
| Kauf   | 430.000       | GBP        | Verkauf | 504.633        | EUR   | CIBC                    | (5.039)     | 17.11.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |            |     |         |               | Kontrahent                  | Nicht realisierte Gewinne/(Verluste) | Fälligkeit |
|---|------------|-----|---------|---------------|-----------------------------|--------------------------------------|------------|
|   |            |     |         |               | EUR                         |                                      |            |
| Kauf  | 440.537    | EUR | Verkauf | 720.000       | AUD Citigroup               | (4.932)                              | 27.09.2021 |
| Kauf  | 2.471.354  | EUR | Verkauf | 4.000.677     | AUD BNY Mellon              | (4.334)                              | 15.09.2021 |
| Kauf  | 1.452.000  | GBP | Verkauf | 1.692.776     | EUR Goldman Sachs           | (4.257)                              | 27.09.2021 |
| Kauf  | 558.629    | USD | Verkauf | 652.932.000   | KRW BNP Paribas             | (4.097)                              | 10.09.2021 |
| Kauf  | 292.363    | EUR | Verkauf | 25.670.180    | INR Standard Chartered Bank | (3.817)                              | 27.09.2021 |
| Kauf  | 573.441    | USD | Verkauf | 15.969.000    | TWD BNP Paribas             | (3.190)                              | 10.09.2021 |
| Kauf  | 49.991.000 | JPY | Verkauf | 387.113       | EUR Citigroup               | (3.043)                              | 27.09.2021 |
| Kauf  | 271.527    | EUR | Verkauf | 10.479.000    | THB Goldman Sachs           | (3.009)                              | 27.09.2021 |
| Kauf  | 1.018.000  | USD | Verkauf | 862.325       | EUR Morgan Stanley          | (2.615)                              | 27.09.2021 |
| Kauf  | 391.069    | EUR | Verkauf | 12.838.000    | TWD BNP Paribas             | (1.974)                              | 27.09.2021 |
| Kauf  | 368.000    | USD | Verkauf | 312.339       | EUR Standard Chartered Bank | (1.859)                              | 17.11.2021 |
| Kauf  | 536.841    | EUR | Verkauf | 738.322.620   | KRW Morgan Stanley          | (1.809)                              | 27.09.2021 |
| Kauf  | 213.527    | EUR | Verkauf | 18.636.650    | INR Goldman Sachs           | (1.501)                              | 27.09.2021 |
| Kauf  | 429.872    | EUR | Verkauf | 14.084.334    | TWD Standard Chartered Bank | (1.327)                              | 27.09.2021 |
| Kauf  | 34.088.000 | JPY | Verkauf | 262.999       | EUR Morgan Stanley          | (1.109)                              | 27.09.2021 |
| Kauf  | 2.085.911  | CNH | Verkauf | 273.039       | EUR Morgan Stanley          | (1.065)                              | 27.09.2021 |
| Kauf  | 1.163.509  | CNH | Verkauf | 152.562       | EUR UBS                     | (856)                                | 27.09.2021 |
| Kauf  | 81.451     | CHF | Verkauf | 76.027        | EUR UBS                     | (694)                                | 27.09.2021 |
| Kauf  | 480.334    | EUR | Verkauf | 659.302.000   | KRW Goldman Sachs           | (665)                                | 27.09.2021 |
| Kauf  | 64.322     | GBP | Verkauf | 75.398        | EUR Citigroup               | (598)                                | 27.09.2021 |
| Kauf  | 369.355    | EUR | Verkauf | 400.000       | CHF Barclays                | (561)                                | 10.09.2021 |
| Kauf  | 76.890     | EUR | Verkauf | 1.307.672.918 | IDR Goldman Sachs           | (453)                                | 27.09.2021 |
| Kauf  | 456.623    | AUD | Verkauf | 282.841       | EUR Standard Chartered Bank | (325)                                | 27.09.2021 |
| Kauf  | 88.156     | EUR | Verkauf | 1.495.542.762 | IDR Standard Chartered Bank | (300)                                | 27.09.2021 |
| Kauf  | 41.196     | EUR | Verkauf | 1.353.276     | TWD Barclays                | (236)                                | 27.09.2021 |
| Kauf  | 834.000    | AUD | Verkauf | 516.207       | EUR Goldman Sachs           | (206)                                | 27.09.2021 |
| Kauf  | 37.959     | EUR | Verkauf | 1.246.148     | TWD Morgan Stanley          | (192)                                | 27.09.2021 |
| Kauf  | 3.684.782  | EUR | Verkauf | 27.403.869    | DKK Barclays                | (173)                                | 27.09.2021 |
| Kauf  | 225.590    | HKD | Verkauf | 24.589        | EUR UBS                     | (104)                                | 27.09.2021 |
| Kauf  | 110.294    | EUR | Verkauf | 119.316       | CHF BNY Mellon              | (52)                                 | 15.09.2021 |
| Kauf  | 45.158     | EUR | Verkauf | 459.718       | SEK UBS                     | (42)                                 | 27.09.2021 |
| Kauf  | 33.751     | CAD | Verkauf | 22.688        | EUR JP Morgan Chase         | (42)                                 | 27.09.2021 |
| Kauf  | 86.325     | EUR | Verkauf | 642.000       | DKK Goldman Sachs           | (4)                                  | 27.09.2021 |
| Kauf  | 14.740.000 | KRW | Verkauf | 10.754        | EUR BNP Paribas             | -                                    | 27.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |            |     |         |               |                             | (17.234.382)                         |            |

Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten

5.708.890

#### Invesco Global Targeted Returns Select Fund

| Details zu Devisenterminkontrakten |               |     |         |            | Kontrahent                  | Nicht realisierte Gewinne/(Verluste) | Fälligkeit |
|------------------------------------|---------------|-----|---------|------------|-----------------------------|--------------------------------------|------------|
|                                    |               |     |         |            | EUR                         |                                      |            |
| Kauf                               | 113.359       | DKK | Verkauf | 15.243     | EUR Morgan Stanley          | -                                    | 27.09.2021 |
| Kauf                               | 10.150.000    | KRW | Verkauf | 7.381      | EUR Goldman Sachs           | 24                                   | 27.09.2021 |
| Kauf                               | 644.000       | TWD | Verkauf | 19.668     | EUR Goldman Sachs           | 49                                   | 27.09.2021 |
| Kauf                               | 1.060.333     | GBP | Verkauf | 1.233.239  | EUR BNP Paribas             | 186                                  | 10.09.2021 |
| Kauf                               | 205.000       | AUD | Verkauf | 126.648    | EUR Morgan Stanley          | 187                                  | 27.09.2021 |
| Kauf                               | 114.290.634   | KRW | Verkauf | 83.176     | EUR BNP Paribas             | 206                                  | 27.09.2021 |
| Kauf                               | 47.574        | EUR | Verkauf | 363.087    | CNH Morgan Stanley          | 233                                  | 27.09.2021 |
| Kauf                               | 53.855        | EUR | Verkauf | 410.928    | CNH Standard Chartered Bank | 276                                  | 27.09.2021 |
| Kauf                               | 33.616        | EUR | Verkauf | 36.000     | CHF Goldman Sachs           | 320                                  | 27.09.2021 |
| Kauf                               | 4.608.889     | TWD | Verkauf | 140.769    | EUR Standard Chartered Bank | 335                                  | 27.09.2021 |
| Kauf                               | 300.000       | SEK | Verkauf | 29.137     | EUR Goldman Sachs           | 360                                  | 27.09.2021 |
| Kauf                               | 383.000       | ZAR | Verkauf | 21.765     | EUR Barclays                | 388                                  | 27.09.2021 |
| Kauf                               | 66.330        | EUR | Verkauf | 607.445    | HKD Standard Chartered Bank | 401                                  | 27.09.2021 |
| Kauf                               | 5.115.000     | INR | Verkauf | 58.522     | EUR Deutsche Bank           | 494                                  | 27.09.2021 |
| Kauf                               | 62.950        | EUR | Verkauf | 74.000     | USD Citigroup               | 517                                  | 17.11.2021 |
| Kauf                               | 164.214       | EUR | Verkauf | 194.000    | USD Morgan Stanley          | 537                                  | 17.11.2021 |
| Kauf                               | 69.819        | EUR | Verkauf | 638.116    | HKD UBS                     | 561                                  | 27.09.2021 |
| Kauf                               | 115.910       | EUR | Verkauf | 15.000.000 | JPY Goldman Sachs           | 653                                  | 15.09.2021 |
| Kauf                               | 1.986.156     | EUR | Verkauf | 15.224.087 | CNH BNP Paribas             | 1.143                                | 27.09.2021 |
| Kauf                               | 319.498       | EUR | Verkauf | 2.439.164  | CNH Citigroup               | 1.465                                | 27.09.2021 |
| Kauf                               | 217.200       | EUR | Verkauf | 321.430    | CAD JP Morgan Chase         | 1.524                                | 27.09.2021 |
| Kauf                               | 117.743       | EUR | Verkauf | 100.000    | GBP Royal Bank of Scotland  | 1.558                                | 17.11.2021 |
| Kauf                               | 320.949       | EUR | Verkauf | 2.448.517  | CNH Goldman Sachs           | 1.696                                | 27.09.2021 |
| Kauf                               | 7.297.168     | USD | Verkauf | 6.158.667  | EUR Goldman Sachs           | 1.891                                | 14.10.2021 |
| Kauf                               | 7.343.638.000 | IDR | Verkauf | 432.309    | EUR Deutsche Bank           | 2.036                                | 27.09.2021 |
| Kauf                               | 162.639       | EUR | Verkauf | 138.000    | GBP JP Morgan Chase         | 2.111                                | 10.09.2021 |
| Kauf                               | 360.351       | EUR | Verkauf | 308.000    | GBP Goldman Sachs           | 2.180                                | 27.09.2021 |
| Kauf                               | 503.651       | EUR | Verkauf | 3.843.445  | CNH Barclays                | 2.518                                | 27.09.2021 |
| Kauf                               | 133.111.800   | TWD | Verkauf | 4.807.216  | USD Standard Chartered Bank | 3.595                                | 10.09.2021 |
| Kauf                               | 72.000.000    | JPY | Verkauf | 549.604    | EUR Goldman Sachs           | 3.630                                | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Select Fund (Fortsetzung)

| Details zu Devisenterminkontrakten                                       |                |     |         | Kontrahent     |     | Nicht realisierte Gewinne/(Verluste) | Fälligkeit |            |
|--|----------------|-----|---------|----------------|-----|--------------------------------------|------------|------------|
|  |                |     |         |                |     | EUR                                  |            |            |
| Kauf   | 48.461.000     | HKD | Verkauf | 6.224.581      | USD | BNP Paribas                          | 4.045      | 12.01.2022 |
| Kauf   | 24.980.666     | TWD | Verkauf | 901.829        | USD | JP Morgan Chase                      | 4.173      | 14.10.2021 |
| Kauf   | 545.762        | EUR | Verkauf | 70.289.000     | JPY | Goldman Sachs                        | 5.748      | 27.09.2021 |
| Kauf   | 1.690.306.000  | KRW | Verkauf | 1.451.903      | USD | BNP Paribas                          | 5.991      | 13.09.2021 |
| Kauf   | 60.099.334     | INR | Verkauf | 814.233        | USD | BNP Paribas                          | 6.716      | 13.09.2021 |
| Kauf   | 762.000        | EUR | Verkauf | 893.988        | USD | Goldman Sachs                        | 6.755      | 10.09.2021 |
| Kauf   | 796.720.387    | HUF | Verkauf | 2.273.106      | EUR | Barclays                             | 6.981      | 10.09.2021 |
| Kauf   | 1.529.030      | EUR | Verkauf | 198.044.500    | JPY | Barclays                             | 7.208      | 10.09.2021 |
| Kauf   | 777.334        | CHF | Verkauf | 711.022        | EUR | Barclays                             | 7.993      | 14.10.2021 |
| Kauf   | 16.985.000     | SEK | Verkauf | 1.662.002      | EUR | JP Morgan Chase                      | 8.362      | 10.09.2021 |
| Kauf   | 1.636.577      | EUR | Verkauf | 1.400.000      | GBP | JP Morgan Chase                      | 8.837      | 08.10.2021 |
| Kauf   | 7.300.515      | USD | Verkauf | 6.158.667      | EUR | Citigroup                            | 8.838      | 10.09.2021 |
| Kauf   | 590.058        | EUR | Verkauf | 500.000        | GBP | BNP Paribas                          | 9.080      | 12.11.2021 |
| Kauf   | 590.310        | EUR | Verkauf | 500.000        | GBP | JP Morgan Chase                      | 9.332      | 12.11.2021 |
| Kauf   | 32.811.666     | TWD | Verkauf | 1.180.913      | USD | Morgan Stanley                       | 10.317     | 12.11.2021 |
| Kauf   | 884.334        | CHF | Verkauf | 807.342        | EUR | Goldman Sachs                        | 10.481     | 10.09.2021 |
| Kauf   | 1.574.661      | USD | Verkauf | 31.437.704     | MXN | Goldman Sachs                        | 10.583     | 10.09.2021 |
| Kauf   | 38.243.334     | INR | Verkauf | 508.261        | USD | Barclays                             | 11.244     | 14.10.2021 |
| Kauf   | 2.508.000      | AUD | Verkauf | 1.539.982      | EUR | Goldman Sachs                        | 11.736     | 27.09.2021 |
| Kauf   | 1.274.550      | EUR | Verkauf | 164.335.476    | JPY | Barclays                             | 11.998     | 27.09.2021 |
| Kauf   | 18.380.267     | CNH | Verkauf | 2.827.899      | USD | Goldman Sachs                        | 12.519     | 10.09.2021 |
| Kauf   | 52.061.800     | TWD | Verkauf | 1.866.349      | USD | Goldman Sachs                        | 13.079     | 10.09.2021 |
| Kauf   | 2.834.939      | EUR | Verkauf | 3.050.859      | CHF | Deutsche Bank                        | 13.232     | 27.09.2021 |
| Kauf   | 424.670        | EUR | Verkauf | 7.089.241      | ZAR | Goldman Sachs                        | 13.497     | 10.09.2021 |
| Kauf   | 7.395.877      | BRL | Verkauf | 1.407.500      | USD | JP Morgan Chase                      | 14.292     | 10.09.2021 |
| Kauf   | 65.135.334     | INR | Verkauf | 867.973        | USD | Morgan Stanley                       | 14.835     | 12.11.2021 |
| Kauf   | 2.200.000      | TRY | Verkauf | 244.696        | USD | Deutsche Bank                        | 15.389     | 15.09.2021 |
| Kauf   | 1.830.668      | EUR | Verkauf | 2.150.000      | USD | BNP Paribas                          | 16.543     | 12.11.2021 |
| Kauf   | 1.830.795      | EUR | Verkauf | 2.150.000      | USD | JP Morgan Chase                      | 16.671     | 12.11.2021 |
| Kauf   | 4.754.039      | EUR | Verkauf | 43.642.238     | HKD | Barclays                             | 17.306     | 27.09.2021 |
| Kauf   | 8.187.524      | EUR | Verkauf | 83.062.000     | SEK | Deutsche Bank                        | 22.330     | 14.10.2021 |
| Kauf   | 3.843.369      | EUR | Verkauf | 6.175.645      | AUD | Barclays                             | 22.453     | 27.09.2021 |
| Kauf   | 12.919.000     | ZAR | Verkauf | 722.342        | EUR | Goldman Sachs                        | 24.876     | 27.09.2021 |
| Kauf   | 8.048.267      | AUD | Verkauf | 5.862.245      | USD | JP Morgan Chase                      | 28.328     | 10.09.2021 |
| Kauf   | 7.332.817      | USD | Verkauf | 6.158.667      | EUR | Goldman Sachs                        | 28.609     | 12.11.2021 |
| Kauf   | 13.948.000     | NOK | Verkauf | 1.332.209      | EUR | JP Morgan Chase                      | 29.793     | 14.10.2021 |
| Kauf   | 5.885.873      | USD | Verkauf | 161.172.850    | TWD | Morgan Stanley                       | 29.943     | 14.10.2021 |
| Kauf   | 4.395.833      | USD | Verkauf | 22.749.713     | BRL | Goldman Sachs                        | 30.343     | 14.10.2021 |
| Kauf   | 10.028.214     | USD | Verkauf | 77.729.349     | HKD | UBS                                  | 30.802     | 12.01.2022 |
| Kauf   | 109.442.000    | TWD | Verkauf | 3.908.224      | USD | JP Morgan Chase                      | 40.277     | 10.09.2021 |
| Kauf   | 12.619.333     | AUD | Verkauf | 9.194.749      | USD | JP Morgan Chase                      | 44.132     | 12.11.2021 |
| Kauf   | 2.078.409      | USD | Verkauf | 56.044.288     | TWD | UBS                                  | 44.459     | 10.09.2021 |
| Kauf   | 8.278.131      | USD | Verkauf | 43.124.094     | BRL | Morgan Stanley                       | 44.471     | 12.11.2021 |
| Kauf   | 10.587.646     | EUR | Verkauf | 107.196.000    | SEK | JP Morgan Chase                      | 45.614     | 10.09.2021 |
| Kauf   | 86.619.367     | PLN | Verkauf | 18.994.226     | EUR | Goldman Sachs                        | 58.051     | 12.11.2021 |
| Kauf   | 20.037.839     | USD | Verkauf | 155.310.314    | HKD | JP Morgan Chase                      | 62.012     | 12.01.2022 |
| Kauf   | 16.182.420     | EUR | Verkauf | 19.079.156     | USD | Goldman Sachs                        | 69.899     | 27.09.2021 |
| Kauf   | 14.864.951     | EUR | Verkauf | 5.169.138.071  | HUF | Barclays                             | 71.704     | 10.09.2021 |
| Kauf   | 24.065.341     | USD | Verkauf | 186.539.338    | HKD | Standard Chartered Bank              | 73.127     | 12.01.2022 |
| Kauf   | 9.342.181      | USD | Verkauf | 12.619.333     | AUD | Citigroup                            | 80.268     | 12.11.2021 |
| Kauf   | 13.928.405     | USD | Verkauf | 16.011.955.000 | KRW | JP Morgan Chase                      | 84.573     | 12.11.2021 |
| Kauf   | 8.393.082      | USD | Verkauf | 42.924.573     | BRL | Goldman Sachs                        | 106.423    | 10.09.2021 |
| Kauf   | 4.278.602      | USD | Verkauf | 4.803.586.500  | KRW | Standard Chartered Bank              | 111.814    | 13.09.2021 |
| Kauf   | 1.655.302.899  | JPY | Verkauf | 12.595.537     | EUR | Goldman Sachs                        | 119.369    | 14.10.2021 |
| Kauf   | 11.029.772     | USD | Verkauf | 298.902.866    | TWD | Goldman Sachs                        | 151.889    | 14.10.2021 |
| Kauf   | 27.689.929     | EUR | Verkauf | 3.582.635.750  | JPY | BNY Mellon                           | 161.640    | 15.09.2021 |
| Kauf   | 8.515.603      | USD | Verkauf | 9.628.166.000  | KRW | Goldman Sachs                        | 166.992    | 14.10.2021 |
| Kauf   | 21.269.019     | USD | Verkauf | 582.639.400    | TWD | Goldman Sachs                        | 176.464    | 10.09.2021 |
| Kauf   | 99.557.000     | NOK | Verkauf | 9.527.724      | EUR | JP Morgan Chase                      | 186.647    | 12.11.2021 |
| Kauf   | 11.973.322     | USD | Verkauf | 324.889.879    | TWD | JP Morgan Chase                      | 194.155    | 10.09.2021 |
| Kauf   | 23.660.207     | EUR | Verkauf | 20.139.509     | GBP | BNP Paribas                          | 240.133    | 27.09.2021 |
| Kauf   | 10.001.401     | USD | Verkauf | 11.208.368.500 | KRW | BNP Paribas                          | 276.102    | 13.09.2021 |
| Kauf   | 1.759.853.399  | JPY | Verkauf | 13.171.796     | EUR | Barclays                             | 351.345    | 10.09.2021 |
| Kauf   | 37.303.834     | EUR | Verkauf | 43.795.000     | USD | Goldman Sachs                        | 354.113    | 17.11.2021 |
| Kauf   | 13.305.162     | USD | Verkauf | 17.543.333     | AUD | Deutsche Bank                        | 381.203    | 14.10.2021 |
| Kauf   | 29.967.325     | EUR | Verkauf | 706.425.753    | MXN | Barclays                             | 394.368    | 27.09.2021 |
| Kauf   | 28.773.937     | USD | Verkauf | 779.706.032    | TWD | Standard Chartered Bank              | 397.998    | 14.10.2021 |
| Kauf   | 18.234.679     | USD | Verkauf | 491.242.241    | TWD | Standard Chartered Bank              | 403.978    | 10.09.2021 |
| Kauf   | 12.091.810     | USD | Verkauf | 15.765.333     | AUD | BNP Paribas                          | 458.626    | 10.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |                |     |         |                |     | 5.944.178                            |            |            |
| Kauf   | 28.014.200.066 | JPY | Verkauf | 216.218.252    | EUR | BNY Mellon                           | (962.481)  | 15.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Select Fund (Fortsetzung)

| Details zu Devisenterminkontrakten |               |     |         | Kontrahent     |     |                         | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |
|------------------------------------|---------------|-----|---------|----------------|-----|-------------------------|--|------------|
| Kauf                               | 19.067.071    | EUR | Verkauf | 6.789.765.082  | HUF | JP Morgan Chase         | (303.554)                                | 12.11.2021 |
| Kauf                               | 83.697.969    | PLN | Verkauf | 18.706.166     | EUR | BNP Paribas             | (275.151)                                | 10.09.2021 |
| Kauf                               | 11.929.107    | EUR | Verkauf | 208.381.937    | ZAR | Barclays                | (123.432)                                | 27.09.2021 |
| Kauf                               | 232.758.583   | TWD | Verkauf | 8.592.085      | USD | Standard Chartered Bank | (120.890)                                | 14.10.2021 |
| Kauf                               | 232.758.583   | TWD | Verkauf | 8.549.108      | USD | Standard Chartered Bank | (114.720)                                | 10.09.2021 |
| Kauf                               | 144.871.683   | TWD | Verkauf | 5.333.518      | USD | Goldman Sachs           | (81.923)                                 | 10.09.2021 |
| Kauf                               | 8.365.290     | EUR | Verkauf | 2.955.005.226  | HUF | Barclays                | (78.156)                                 | 14.10.2021 |
| Kauf                               | 144.871.683   | TWD | Verkauf | 5.336.793      | USD | Barclays                | (65.938)                                 | 14.10.2021 |
| Kauf                               | 27.454.777    | USD | Verkauf | 177.980.808    | CNH | Goldman Sachs           | (60.811)                                 | 10.09.2021 |
| Kauf                               | 168.392.800   | MXN | Verkauf | 8.366.845      | USD | Morgan Stanley          | (59.763)                                 | 12.11.2021 |
| Kauf                               | 1.843.040     | EUR | Verkauf | 2.250.000      | USD | JP Morgan Chase         | (57.769)                                 | 10.09.2021 |
| Kauf                               | 1.844.616     | EUR | Verkauf | 2.250.000      | USD | Citigroup               | (56.193)                                 | 10.09.2021 |
| Kauf                               | 109.857.000   | NOK | Verkauf | 10.788.964     | EUR | BNP Paribas             | (53.782)                                 | 10.09.2021 |
| Kauf                               | 87.068.000    | NOK | Verkauf | 8.544.134      | EUR | Deutsche Bank           | (42.073)                                 | 14.10.2021 |
| Kauf                               | 1.343.498.000 | KRW | Verkauf | 1.204.358      | USD | Goldman Sachs           | (37.950)                                 | 10.09.2021 |
| Kauf                               | 23.739.667    | PLN | Verkauf | 5.262.279      | EUR | JP Morgan Chase         | (37.783)                                 | 14.10.2021 |
| Kauf                               | 10.244.114    | EUR | Verkauf | 104.566.000    | SEK | Barclays                | (31.446)                                 | 12.11.2021 |
| Kauf                               | 1.186.890.999 | JPY | Verkauf | 9.139.035      | EUR | Morgan Stanley          | (25.116)                                 | 12.11.2021 |
| Kauf                               | 1.682.507     | EUR | Verkauf | 17.471.000     | NOK | Goldman Sachs           | (24.752)                                 | 10.09.2021 |
| Kauf                               | 110.969.226   | MXN | Verkauf | 5.512.218      | USD | Deutsche Bank           | (20.368)                                 | 14.10.2021 |
| Kauf                               | 1.401.958     | USD | Verkauf | 39.215.578     | TWD | JP Morgan Chase         | (18.173)                                 | 14.10.2021 |
| Kauf                               | 919.816       | EUR | Verkauf | 9.588.000      | NOK | JP Morgan Chase         | (17.120)                                 | 10.09.2021 |
| Kauf                               | 4.577.777     | EUR | Verkauf | 3.950.000      | GBP | Citigroup               | (17.034)                                 | 10.09.2021 |
| Kauf                               | 2.932.385     | USD | Verkauf | 81.672.779     | TWD | Goldman Sachs           | (16.699)                                 | 10.09.2021 |
| Kauf                               | 17.543.333    | AUD | Verkauf | 12.872.421     | USD | Goldman Sachs           | (15.866)                                 | 14.10.2021 |
| Kauf                               | 1.182.881     | EUR | Verkauf | 103.891.731    | INR | Deutsche Bank           | (15.812)                                 | 27.09.2021 |
| Kauf                               | 4.579.662     | EUR | Verkauf | 3.950.000      | GBP | JP Morgan Chase         | (15.149)                                 | 10.09.2021 |
| Kauf                               | 791.944.000   | KRW | Verkauf | 700.432        | USD | Goldman Sachs           | (13.736)                                 | 14.10.2021 |
| Kauf                               | 2.359.834     | EUR | Verkauf | 10.773.115     | PLN | Barclays                | (12.499)                                 | 10.09.2021 |
| Kauf                               | 336.933       | EUR | Verkauf | 13.329.592     | THB | Barclays                | (12.284)                                 | 27.09.2021 |
| Kauf                               | 4.592.800     | AUD | Verkauf | 3.378.938      | USD | BNP Paribas             | (12.226)                                 | 10.09.2021 |
| Kauf                               | 1.885.591     | USD | Verkauf | 1.599.810      | EUR | Morgan Stanley          | (8.942)                                  | 17.11.2021 |
| Kauf                               | 2.533.078     | EUR | Verkauf | 83.029.238     | TWD | Goldman Sachs           | (8.907)                                  | 27.09.2021 |
| Kauf                               | 1.171.000     | USD | Verkauf | 997.758        | EUR | Citigroup               | (8.838)                                  | 27.09.2021 |
| Kauf                               | 168.392.799   | MXN | Verkauf | 8.377.445      | USD | Goldman Sachs           | (8.481)                                  | 10.09.2021 |
| Kauf                               | 1.057.333     | GBP | Verkauf | 1.236.170      | EUR | BNP Paribas             | (7.596)                                  | 12.11.2021 |
| Kauf                               | 865.014       | EUR | Verkauf | 14.751.075.000 | IDR | Deutsche Bank           | (7.451)                                  | 27.09.2021 |
| Kauf                               | 24.122.666    | TWD | Verkauf | 880.197        | USD | JP Morgan Chase         | (6.975)                                  | 10.09.2021 |
| Kauf                               | 2.050.000     | USD | Verkauf | 1.736.473      | EUR | CIBC                    | (6.893)                                  | 17.11.2021 |
| Kauf                               | 721.000       | USD | Verkauf | 615.551        | EUR | Goldman Sachs           | (6.660)                                  | 27.09.2021 |
| Kauf                               | 1.190.795.000 | KRW | Verkauf | 1.035.843      | USD | JP Morgan Chase         | (6.290)                                  | 12.11.2021 |
| Kauf                               | 1.034.334     | CHF | Verkauf | 962.893        | EUR | Morgan Stanley          | (6.008)                                  | 12.11.2021 |
| Kauf                               | 1.300.000     | USD | Verkauf | 1.103.811      | EUR | BNP Paribas             | (5.566)                                  | 10.09.2021 |
| Kauf                               | 240.337       | EUR | Verkauf | 5.850.852      | MXN | BNP Paribas             | (5.271)                                  | 10.09.2021 |
| Kauf                               | 259.615       | EUR | Verkauf | 2.704.604      | NOK | JP Morgan Chase         | (4.591)                                  | 27.09.2021 |
| Kauf                               | 3.203.993     | EUR | Verkauf | 3.800.000      | USD | JP Morgan Chase         | (4.471)                                  | 08.10.2021 |
| Kauf                               | 2.237.703     | EUR | Verkauf | 3.073.304.577  | KRW | Barclays                | (4.454)                                  | 27.09.2021 |
| Kauf                               | 689.441       | EUR | Verkauf | 1.102.873      | SGD | Barclays                | (3.643)                                  | 27.09.2021 |
| Kauf                               | 235.410       | EUR | Verkauf | 386.000        | AUD | Goldman Sachs           | (3.411)                                  | 27.09.2021 |
| Kauf                               | 1.181.033     | USD | Verkauf | 6.183.264      | BRL | BNP Paribas             | (3.348)                                  | 14.10.2021 |
| Kauf                               | 700.000       | GBP | Verkauf | 817.542        | EUR | BNP Paribas             | (3.272)                                  | 10.09.2021 |
| Kauf                               | 36.785.828    | JPY | Verkauf | 285.795        | EUR | Barclays                | (3.178)                                  | 27.09.2021 |
| Kauf                               | 770.333       | GBP | Verkauf | 898.549        | EUR | Barclays                | (2.996)                                  | 14.10.2021 |
| Kauf                               | 3.906.586     | CNH | Verkauf | 512.306        | EUR | Goldman Sachs           | (2.941)                                  | 27.09.2021 |
| Kauf                               | 4.188.408     | ZAR | Verkauf | 245.772        | EUR | JP Morgan Chase         | (2.846)                                  | 10.09.2021 |
| Kauf                               | 808.110       | EUR | Verkauf | 8.247.632      | SEK | Barclays                | (2.814)                                  | 27.09.2021 |
| Kauf                               | 3.124.267     | AUD | Verkauf | 2.291.993      | USD | Goldman Sachs           | (2.792)                                  | 10.09.2021 |
| Kauf                               | 200.000       | GBP | Verkauf | 235.154        | EUR | Citigroup               | (2.506)                                  | 10.09.2021 |
| Kauf                               | 308.480       | USD | Verkauf | 263.077        | EUR | BNY Mellon              | (2.499)                                  | 15.09.2021 |
| Kauf                               | 120.277       | USD | Verkauf | 8.958.000      | INR | BNP Paribas             | (1.919)                                  | 13.09.2021 |
| Kauf                               | 1.723.271     | HKD | Verkauf | 188.727        | EUR | BNP Paribas             | (1.691)                                  | 27.09.2021 |
| Kauf                               | 30.079.564    | USD | Verkauf | 234.016.000    | HKD | Morgan Stanley          | (1.551)                                  | 12.01.2022 |
| Kauf                               | 1.800.000     | GBP | Verkauf | 2.095.306      | EUR | Goldman Sachs           | (1.468)                                  | 10.09.2021 |
| Kauf                               | 287.000       | GBP | Verkauf | 335.205        | EUR | JP Morgan Chase         | (1.455)                                  | 27.09.2021 |
| Kauf                               | 15.571.000    | JPY | Verkauf | 120.987        | EUR | Goldman Sachs           | (1.358)                                  | 27.09.2021 |
| Kauf                               | 105.851       | EUR | Verkauf | 173.000        | AUD | Citigroup               | (1.185)                                  | 27.09.2021 |
| Kauf                               | 100.000       | GBP | Verkauf | 117.357        | EUR | CIBC                    | (1.172)                                  | 17.11.2021 |
| Kauf                               | 177.286       | USD | Verkauf | 4.937.000      | TWD | BNP Paribas             | (986)                                    | 10.09.2021 |
| Kauf                               | 304.000       | GBP | Verkauf | 354.428        | EUR | Goldman Sachs           | (909)                                    | 27.09.2021 |
| Kauf                               | 110.185       | USD | Verkauf | 128.785.000    | KRW | BNP Paribas             | (808)                                    | 10.09.2021 |
| Kauf                               | 13.209.000    | JPY | Verkauf | 102.286        | EUR | Citigroup               | (804)                                    | 27.09.2021 |
| Kauf                               | 67.344        | EUR | Verkauf | 2.599.000      | THB | Goldman Sachs           | (746)                                    | 27.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Select Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |           |     |         |             | Kontrahent | Nicht realisierte Gewinne/(Verluste) EUR | Fälligkeit |            |
|---|-----------|-----|---------|-------------|------------|--|------------|------------|
| Kauf  | 84.867    | EUR | Verkauf | 2.786.000   | TWD        | BNP Paribas                              | (428)      | 27.09.2021 |
| Kauf  | 77.000    | USD | Verkauf | 65.354      | EUR        | Standard Chartered Bank                  | (389)      | 17.11.2021 |
| Kauf  | 229.635   | HKD | Verkauf | 25.199      | EUR        | Standard Chartered Bank                  | (276)      | 27.09.2021 |
| Kauf  | 8.012.000 | JPY | Verkauf | 61.815      | EUR        | Morgan Stanley                           | (261)      | 27.09.2021 |
| Kauf  | 484.547   | CNH | Verkauf | 63.426      | EUR        | Morgan Stanley                           | (248)      | 27.09.2021 |
| Kauf  | 130.198   | EUR | Verkauf | 141.000     | CHF        | Barclays                                 | (198)      | 10.09.2021 |
| Kauf  | 100.670   | EUR | Verkauf | 138.179.000 | KRW        | Goldman Sachs                            | (139)      | 27.09.2021 |
| Kauf  | 36.348    | EUR | Verkauf | 1.190.918   | TWD        | Standard Chartered Bank                  | (112)      | 27.09.2021 |
| Kauf  | 20.534    | EUR | Verkauf | 348.353.015 | IDR        | Standard Chartered Bank                  | (70)       | 27.09.2021 |
| Kauf  | 9.303     | EUR | Verkauf | 305.606     | TWD        | Barclays                                 | (53)       | 27.09.2021 |
| Kauf  | 8.571     | EUR | Verkauf | 281.382     | TWD        | Morgan Stanley                           | (43)       | 27.09.2021 |
| Kauf  | 170.000   | AUD | Verkauf | 105.222     | EUR        | Goldman Sachs                            | (42)       | 27.09.2021 |
| Kauf  | 898.651   | EUR | Verkauf | 6.683.303   | DKK        | Barclays                                 | (42)       | 27.09.2021 |
| Kauf  | 38.162    | GBP | Verkauf | 44.419      | EUR        | Barclays                                 | (41)       | 27.09.2021 |
| Kauf  | 40.486    | EUR | Verkauf | 3.512.197   | INR        | BNP Paribas                              | (37)       | 27.09.2021 |
| Kauf  | 53.603    | HKD | Verkauf | 5.843       | EUR        | UBS                                      | (25)       | 27.09.2021 |
| Kauf  | 10.656    | EUR | Verkauf | 108.475     | SEK        | UBS                                      | (10)       | 27.09.2021 |
| Kauf  | 11.251    | EUR | Verkauf | 83.676      | DKK        | Deutsche Bank                            | (1)        | 27.09.2021 |
| Kauf  | 6.000     | CAD | Verkauf | 4.027       | EUR        | Goldman Sachs                            | (1)        | 27.09.2021 |
| Kauf  | 3.729.000 | KRW | Verkauf | 2.721       | EUR        | BNP Paribas                              | -          | 27.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten |           |     |         |             |            | (2.962.757)                              |            |            |

**Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten** 2.981.421

#### Invesco Global Targeted Returns Plus Fund

| Details zu Devisenterminkontrakten |             |     |         |               | Kontrahent | Nicht realisierte Gewinne/(Verluste) AUD | Fälligkeit |            |
|------------------------------------|-------------|-----|---------|---------------|------------|--|------------|------------|
| Kauf                               | 25.074.000  | KRW | Verkauf | 29.554        | AUD        | Goldman Sachs                            | 7          | 27.09.2021 |
| Kauf                               | 42.478      | AUD | Verkauf | 28.414        | CHF        | UBS                                      | 41         | 27.09.2021 |
| Kauf                               | 71.000      | HKD | Verkauf | 12.434        | AUD        | Goldman Sachs                            | 44         | 27.09.2021 |
| Kauf                               | 15.511      | AUD | Verkauf | 14.163        | CAD        | Royal Bank of Scotland                   | 170        | 27.09.2021 |
| Kauf                               | 85.054      | SEK | Verkauf | 13.299        | AUD        | BNY Mellon                               | 175        | 15.09.2021 |
| Kauf                               | 795.000     | EUR | Verkauf | 1.283.333     | AUD        | Goldman Sachs                            | 337        | 27.09.2021 |
| Kauf                               | 199.444     | AUD | Verkauf | 123.251       | EUR        | Merrill Lynch                            | 433        | 27.09.2021 |
| Kauf                               | 160.000     | USD | Verkauf | 218.097       | AUD        | Goldman Sachs                            | 579        | 27.09.2021 |
| Kauf                               | 52.325      | AUD | Verkauf | 294.253       | HKD        | Standard Chartered Bank                  | 612        | 27.09.2021 |
| Kauf                               | 385.369     | AUD | Verkauf | 355.072       | CAD        | JP Morgan Chase                          | 742        | 27.09.2021 |
| Kauf                               | 68.284      | AUD | Verkauf | 311.000       | DKK        | Goldman Sachs                            | 765        | 27.09.2021 |
| Kauf                               | 42.997      | AUD | Verkauf | 28.143        | CHF        | Standard Chartered Bank                  | 965        | 27.09.2021 |
| Kauf                               | 866.187     | CNH | Verkauf | 181.715       | AUD        | Goldman Sachs                            | 1.218      | 27.09.2021 |
| Kauf                               | 176.868     | AUD | Verkauf | 999.200       | HKD        | JP Morgan Chase                          | 1.268      | 27.09.2021 |
| Kauf                               | 465.909     | AUD | Verkauf | 340.000       | USD        | Standard Chartered Bank                  | 1.322      | 17.11.2021 |
| Kauf                               | 100.000     | EUR | Verkauf | 160.265       | AUD        | HSBC Bank Plc                            | 1.324      | 17.11.2021 |
| Kauf                               | 258.196     | AUD | Verkauf | 1.215.604     | CNH        | UBS                                      | 1.469      | 27.09.2021 |
| Kauf                               | 97.798      | AUD | Verkauf | 455.918       | CNH        | BNP Paribas                              | 1.512      | 27.09.2021 |
| Kauf                               | 128.000     | USD | Verkauf | 173.362       | AUD        | Morgan Stanley                           | 1.541      | 17.11.2021 |
| Kauf                               | 1.126.841   | CNH | Verkauf | 236.281       | AUD        | JP Morgan Chase                          | 1.700      | 27.09.2021 |
| Kauf                               | 580.109     | AUD | Verkauf | 423.188       | USD        | UBS                                      | 1.729      | 27.09.2021 |
| Kauf                               | 377.549     | AUD | Verkauf | 200.000       | GBP        | Citigroup                                | 1.770      | 17.11.2021 |
| Kauf                               | 623.302     | AUD | Verkauf | 6.613.457     | ZAR        | Citigroup                                | 1.887      | 10.09.2021 |
| Kauf                               | 130.320     | AUD | Verkauf | 85.818        | CHF        | Goldman Sachs                            | 2.148      | 27.09.2021 |
| Kauf                               | 831.791     | AUD | Verkauf | 440.794       | GBP        | BNP Paribas                              | 3.460      | 27.09.2021 |
| Kauf                               | 212.883     | AUD | Verkauf | 1.190.454     | HKD        | BNP Paribas                              | 3.671      | 27.09.2021 |
| Kauf                               | 2.290.333   | GBP | Verkauf | 2.663.813     | EUR        | BNP Paribas                              | 4.000      | 10.09.2021 |
| Kauf                               | 430.000     | USD | Verkauf | 583.648       | AUD        | BNP Paribas                              | 4.012      | 08.10.2021 |
| Kauf                               | 380.000     | EUR | Verkauf | 607.658       | AUD        | BNP Paribas                              | 6.015      | 08.10.2021 |
| Kauf                               | 689.470     | AUD | Verkauf | 55.000.000    | JPY        | Deutsche Bank                            | 6.058      | 15.09.2021 |
| Kauf                               | 2.735.542   | AUD | Verkauf | 1.690.000     | EUR        | Morgan Stanley                           | 6.735      | 27.09.2021 |
| Kauf                               | 391.609     | USD | Verkauf | 447.499.000   | KRW        | JP Morgan Chase                          | 7.694      | 10.09.2021 |
| Kauf                               | 2.049.267   | AUD | Verkauf | 1.492.657     | USD        | JP Morgan Chase                          | 9.006      | 10.09.2021 |
| Kauf                               | 5.214.622   | AUD | Verkauf | 418.395.282   | JPY        | Barclays                                 | 15.597     | 27.09.2021 |
| Kauf                               | 1.254.201   | EUR | Verkauf | 1.345.000     | CHF        | Goldman Sachs                            | 16.584     | 10.09.2021 |
| Kauf                               | 874.676     | USD | Verkauf | 1.000.000.000 | KRW        | JP Morgan Chase                          | 16.635     | 14.10.2021 |
| Kauf                               | 4.560.000   | USD | Verkauf | 6.215.222     | AUD        | Citigroup                                | 17.682     | 10.09.2021 |
| Kauf                               | 1.700.000   | TRY | Verkauf | 189.083       | USD        | Deutsche Bank                            | 18.833     | 15.09.2021 |
| Kauf                               | 2.852.221   | USD | Verkauf | 3.878.500     | AUD        | Standard Chartered Bank                  | 18.870     | 17.11.2021 |
| Kauf                               | 8.045.000   | ZAR | Verkauf | 733.891       | AUD        | Goldman Sachs                            | 20.121     | 27.09.2021 |
| Kauf                               | 194.985.000 | SEK | Verkauf | 19.120.576    | EUR        | Deutsche Bank                            | 20.641     | 10.09.2021 |
| Kauf                               | 118.391.000 | INR | Verkauf | 1.603.975     | USD        | BNP Paribas                              | 21.300     | 13.09.2021 |
| Kauf                               | 81.387.333  | TWD | Verkauf | 2.938.171     | USD        | JP Morgan Chase                          | 22.437     | 14.10.2021 |
| Kauf                               | 3.400.000   | USD | Verkauf | 4.621.279     | AUD        | Deutsche Bank                            | 24.595     | 17.11.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Plus Fund (Fortsetzung)

| Details zu Devisenterminkontrakten                                       |               |     |         | Kontrahent     |     | Nicht realisierte Gewinne/(Verluste) | Fälligkeit  |            |
|--|---------------|-----|---------|----------------|-----|--------------------------------------|-------------|------------|
|  |               |     |         |                |     | AUD                                  |             |            |
| Kauf   | 1.596.447     | EUR | Verkauf | 1.356.000      | GBP | Goldman Sachs                        | 28.831      | 10.09.2021 |
| Kauf   | 3.840.045     | AUD | Verkauf | 18.035.613     | CNH | Goldman Sachs                        | 31.045      | 27.09.2021 |
| Kauf   | 1.643.333     | CHF | Verkauf | 1.500.261      | EUR | Goldman Sachs                        | 31.611      | 10.09.2021 |
| Kauf   | 62.593.333    | TWD | Verkauf | 2.252.774      | USD | Morgan Stanley                       | 33.028      | 12.11.2021 |
| Kauf   | 4.537.364     | USD | Verkauf | 90.766.495     | MXN | Goldman Sachs                        | 33.340      | 10.09.2021 |
| Kauf   | 6.851.517     | AUD | Verkauf | 4.220.000      | EUR | Goldman Sachs                        | 37.573      | 27.09.2021 |
| Kauf   | 104.195.000   | INR | Verkauf | 1.388.471      | USD | Morgan Stanley                       | 38.802      | 12.11.2021 |
| Kauf   | 2.881.155     | AUD | Verkauf | 228.605.000    | JPY | Goldman Sachs                        | 40.484      | 27.09.2021 |
| Kauf   | 2.540.333     | CHF | Verkauf | 2.323.626      | EUR | Barclays                             | 42.534      | 14.10.2021 |
| Kauf   | 2.803.788     | AUD | Verkauf | 1.467.000      | GBP | Goldman Sachs                        | 47.032      | 27.09.2021 |
| Kauf   | 10.573.791    | AUD | Verkauf | 5.600.000      | GBP | JP Morgan Chase                      | 51.816      | 12.11.2021 |
| Kauf   | 4.045.609     | AUD | Verkauf | 2.922.000      | USD | Goldman Sachs                        | 52.048      | 27.09.2021 |
|  |               |     |         |                |     | Royal Bank of                        |             |            |
| Kauf   | 165.000.000   | JPY | Verkauf | 1.986.401      | AUD | Scotland                             | 63.834      | 15.09.2021 |
| Kauf   | 9.918.291     | USD | Verkauf | 198.477.577    | MXN | Citigroup                            | 68.139      | 10.09.2021 |
| Kauf   | 3.693.095     | AUD | Verkauf | 2.652.000      | USD | Citigroup                            | 68.549      | 27.09.2021 |
| Kauf   | 158.329.000   | INR | Verkauf | 2.104.222      | USD | Barclays                             | 75.290      | 14.10.2021 |
| Kauf   | 3.661.000     | AUD | Verkauf | 2.622.649      | USD | Morgan Stanley                       | 77.325      | 17.11.2021 |
| Kauf   | 5.930.000     | EUR | Verkauf | 9.493.585      | AUD | Citigroup                            | 82.955      | 08.10.2021 |
| Kauf   | 26.365.541    | USD | Verkauf | 22.252.000     | EUR | Goldman Sachs                        | 93.115      | 14.10.2021 |
| Kauf   | 22.194.367    | AUD | Verkauf | 16.169.240     | USD | JP Morgan Chase                      | 97.175      | 14.10.2021 |
| Kauf   | 13.585.902    | USD | Verkauf | 372.022.766    | TWD | Morgan Stanley                       | 109.921     | 14.10.2021 |
| Kauf   | 23.569.754    | USD | Verkauf | 122.784.276    | BRL | Morgan Stanley                       | 117.981     | 12.11.2021 |
| Kauf   | 28.981.961    | USD | Verkauf | 224.641.095    | HKD | UBS                                  | 123.955     | 12.01.2022 |
| Kauf   | 122.846.124   | CNH | Verkauf | 18.922.431     | USD | UBS                                  | 126.571     | 10.09.2021 |
| Kauf   | 26.377.632    | USD | Verkauf | 22.252.000     | EUR | Citigroup                            | 133.268     | 10.09.2021 |
| Kauf   | 36.359.667    | AUD | Verkauf | 26.492.526     | USD | JP Morgan Chase                      | 158.681     | 12.11.2021 |
| Kauf   | 27.646.910    | USD | Verkauf | 143.080.779    | BRL | Goldman Sachs                        | 206.679     | 14.10.2021 |
| Kauf   | 6.083.674     | USD | Verkauf | 164.046.263    | TWD | UBS                                  | 211.050     | 10.09.2021 |
| Kauf   | 31.472.675    | EUR | Verkauf | 10.944.308.166 | HUF | Barclays                             | 211.980     | 10.09.2021 |
| Kauf   | 26.494.344    | USD | Verkauf | 22.252.000     | EUR | Goldman Sachs                        | 249.489     | 12.11.2021 |
| Kauf   | 57.910.201    | USD | Verkauf | 448.853.355    | HKD | JP Morgan Chase                      | 249.863     | 12.01.2022 |
| Kauf   | 1.231.409.300 | TWD | Verkauf | 44.319.212     | USD | JP Morgan Chase                      | 257.936     | 10.09.2021 |
| Kauf   | 74.917.076    | BRL | Verkauf | 14.269.858     | USD | BNP Paribas                          | 271.127     | 10.09.2021 |
|  |               |     |         |                |     | Standard Chartered                   |             |            |
| Kauf   | 69.549.850    | USD | Verkauf | 539.106.550    | HKD | Bank                                 | 293.760     | 12.01.2022 |
| Kauf   | 39.264.506    | EUR | Verkauf | 398.336.333    | SEK | Deutsche Bank                        | 311.423     | 14.10.2021 |
| Kauf   | 33.839.887    | EUR | Verkauf | 342.616.333    | SEK | JP Morgan Chase                      | 354.906     | 10.09.2021 |
| Kauf   | 26.917.316    | USD | Verkauf | 36.359.667     | AUD | Citigroup                            | 421.777     | 12.11.2021 |
| Kauf   | 26.496.307    | USD | Verkauf | 135.509.532    | BRL | Goldman Sachs                        | 445.996     | 10.09.2021 |
| Kauf   | 93.196.291    | AUD | Verkauf | 49.335.825     | GBP | Barclays                             | 485.445     | 27.09.2021 |
| Kauf   | 43.091.525    | USD | Verkauf | 49.537.586.667 | KRW | JP Morgan Chase                      | 515.996     | 12.11.2021 |
|  |               |     |         |                |     | Standard Chartered                   |             |            |
| Kauf   | 13.237.086    | USD | Verkauf | 14.861.276.000 | KRW | Bank                                 | 572.173     | 13.09.2021 |
| Kauf   | 9.805.250.546 | HUF | Verkauf | 27.707.292     | EUR | JP Morgan Chase                      | 600.737     | 10.09.2021 |
| Kauf   | 268.423.641   | PLN | Verkauf | 58.860.961     | EUR | Goldman Sachs                        | 665.045     | 12.11.2021 |
| Kauf   | 32.285.054    | USD | Verkauf | 874.913.400    | TWD | Goldman Sachs                        | 715.074     | 14.10.2021 |
| Kauf   | 297.949.000   | NOK | Verkauf | 28.514.076     | EUR | JP Morgan Chase                      | 745.020     | 12.11.2021 |
| Kauf   | 26.267.656    | USD | Verkauf | 710.867.137    | TWD | JP Morgan Chase                      | 784.792     | 10.09.2021 |
| Kauf   | 61.555.744    | USD | Verkauf | 1.686.715.900  | TWD | Goldman Sachs                        | 808.194     | 10.09.2021 |
| Kauf   | 141.636.128   | AUD | Verkauf | 2.076.484.786  | MXN | Barclays                             | 868.530     | 27.09.2021 |
|  |               |     |         |                |     | Standard Chartered                   |             |            |
| Kauf   | 27.943.703    | USD | Verkauf | 752.803.354    | TWD | Bank                                 | 1.003.913   | 10.09.2021 |
| Kauf   | 8.401.182.565 | JPY | Verkauf | 63.926.308     | EUR | Goldman Sachs                        | 1.154.301   | 14.10.2021 |
|  |               |     |         |                |     | Standard Chartered                   |             |            |
| Kauf   | 66.148.878    | USD | Verkauf | 1.798.671.008  | TWD | Bank                                 | 1.164.462   | 14.10.2021 |
| Kauf   | 30.942.210    | USD | Verkauf | 34.676.310.667 | KRW | BNP Paribas                          | 1.411.172   | 13.09.2021 |
| Kauf   | 43.813.370    | USD | Verkauf | 49.537.586.667 | KRW | Goldman Sachs                        | 1.485.515   | 14.10.2021 |
| Kauf   | 5.229.083.466 | JPY | Verkauf | 39.137.591     | EUR | Barclays                             | 1.794.092   | 10.09.2021 |
| Kauf   | 37.220.104    | USD | Verkauf | 48.527.667     | AUD | BNP Paribas                          | 2.347.189   | 10.09.2021 |
| Kauf   | 625.769.605   | USD | Verkauf | 852.402.351    | AUD | BNY Mellon                           | 2.913.848   | 15.09.2021 |
| Kauf   | 62.795.158    | USD | Verkauf | 82.797.667     | AUD | Deutsche Bank                        | 3.019.396   | 14.10.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten |               |     |         |                |     |                                      | 28.693.487  |            |
| Kauf   | 59.228.520    | EUR | Verkauf | 21.091.216.683 | HUF | JP Morgan Chase                      | (1.595.012) | 12.11.2021 |
| Kauf   | 53.604.272    | AUD | Verkauf | 582.740.509    | ZAR | Barclays                             | (1.012.740) | 27.09.2021 |
| Kauf   | 61.227.566    | EUR | Verkauf | 21.628.392.805 | HUF | Barclays                             | (994.551)   | 14.10.2021 |
| Kauf   | 27.603.072    | AUD | Verkauf | 20.838.011     | USD | BNP Paribas                          | (879.674)   | 10.09.2021 |
| Kauf   | 159.118.154   | PLN | Verkauf | 35.562.279     | EUR | BNP Paribas                          | (622.190)   | 10.09.2021 |
| Kauf   | 61.510.062    | USD | Verkauf | 1.713.178.245  | TWD | Goldman Sachs                        | (561.588)   | 10.09.2021 |
| Kauf   | 396.746.000   | NOK | Verkauf | 38.964.094     | EUR | BNP Paribas                          | (524.690)   | 10.09.2021 |
| Kauf   | 348.803.000   | NOK | Verkauf | 34.228.645     | EUR | Deutsche Bank                        | (456.964)   | 14.10.2021 |
| Kauf   | 95.365.002    | USD | Verkauf | 618.221.742    | CNH | Goldman Sachs                        | (448.230)   | 10.09.2021 |
| Kauf   | 15.702.949    | EUR | Verkauf | 163.812.000    | NOK | Morgan Stanley                       | (404.690)   | 10.09.2021 |
| Kauf   | 33.011.000    | AUD | Verkauf | 24.442.368     | USD | Merrill Lynch                        | (398.416)   | 10.09.2021 |
|  |               |     |         |                |     | Standard Chartered                   |             |            |
| Kauf   | 415.597.908   | TWD | Verkauf | 15.345.342     | USD | Bank                                 | (352.550)   | 14.10.2021 |
|  |               |     |         |                |     | Standard Chartered                   |             |            |
| Kauf   | 415.597.908   | TWD | Verkauf | 15.264.519     | USD | Bank                                 | (332.416)   | 10.09.2021 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Plus Fund (Fortsetzung)

| Details zu Devisenterminkontrakten |                |     |         | Kontrahent     |     | Nicht realisierte<br>Gewinne/(Verluste) | Fälligkeit |            |
|------------------------------------|----------------|-----|---------|----------------|-----|---|------------|------------|
|                                    |                |     |         |                |     | AUD                                     |            |            |
| Kauf                               | 12.593.544     | AUD | Verkauf | 8.000.000      | EUR | BNP Paribas                             | (320.852)  | 10.09.2021 |
| Kauf                               | 14.403.556     | AUD | Verkauf | 10.770.000     | USD | Citigroup                               | (315.289)  | 08.10.2021 |
| Kauf                               | 264.181.487    | PLN | Verkauf | 58.560.076     | EUR | JP Morgan Chase                         | (310.186)  | 14.10.2021 |
| Kauf                               | 62.680.903     | AUD | Verkauf | 39.009.020     | EUR | Barclays                                | (306.125)  | 27.09.2021 |
| Kauf                               | 328.447.625    | TWD | Verkauf | 12.091.951     | USD | Goldman Sachs                           | (301.500)  | 10.09.2021 |
| Kauf                               | 9.892.917      | AUD | Verkauf | 5.420.000      | GBP | BNP Paribas                             | (292.816)  | 10.09.2021 |
| Kauf                               | 28.616.132     | EUR | Verkauf | 130.252.018    | PLN | Goldman Sachs                           | (289.245)  | 10.09.2021 |
| Kauf                               | 14.144.747     | AUD | Verkauf | 8.920.000      | EUR | Citigroup                               | (260.436)  | 08.10.2021 |
| Kauf                               | 108.538.376    | AUD | Verkauf | 79.622.038     | USD | Merrill Lynch                           | (259.829)  | 17.11.2021 |
| Kauf                               | 484.142.642    | MXN | Verkauf | 24.055.343     | USD | Morgan Stanley                          | (257.235)  | 12.11.2021 |
| Kauf                               | 328.447.625    | TWD | Verkauf | 12.099.377     | USD | Barclays                                | (240.261)  | 14.10.2021 |
| Kauf                               | 12.520.258     | AUD | Verkauf | 6.767.000      | GBP | BNP Paribas                             | (182.576)  | 08.10.2021 |
| Kauf                               | 60.603.300     | AUD | Verkauf | 44.467.672     | USD | Goldman Sachs                           | (167.069)  | 14.10.2021 |
| Kauf                               | 10.000.000.000 | KRW | Verkauf | 8.740.189      | USD | JP Morgan Chase                         | (157.364)  | 14.10.2021 |
| Kauf                               | 15.436.111     | AUD | Verkauf | 9.650.000      | EUR | JP Morgan Chase                         | (156.012)  | 12.11.2021 |
| Kauf                               | 53.095.824     | AUD | Verkauf | 38.959.326     | USD | BNP Paribas                             | (150.739)  | 27.09.2021 |
| Kauf                               | 10.000.000.000 | KRW | Verkauf | 8.731.022      | USD | BNP Paribas                             | (148.256)  | 12.11.2021 |
| Kauf                               | 8.821.879.000  | KRW | Verkauf | 7.711.568      | USD | Goldman Sachs                           | (139.863)  | 13.09.2021 |
| Kauf                               | 529.592.793    | MXN | Verkauf | 26.306.673     | USD | Deutsche Bank                           | (135.155)  | 14.10.2021 |
| Kauf                               | 2.520.262.000  | KRW | Verkauf | 2.259.251      | USD | Goldman Sachs                           | (116.809)  | 10.09.2021 |
| Kauf                               | 3.129.479.000  | KRW | Verkauf | 2.767.858      | USD | Goldman Sachs                           | (93.846)   | 14.10.2021 |
| Kauf                               | 8.543.288      | AUD | Verkauf | 174.285.023    | TWD | Goldman Sachs                           | (90.609)   | 27.09.2021 |
| Kauf                               | 111.729.842    | USD | Verkauf | 869.246.999    | HKD | Morgan Stanley                          | (88.115)   | 12.01.2022 |
| Kauf                               | 3.010.000      | EUR | Verkauf | 4.932.826      | AUD | Citigroup                               | (72.644)   | 27.09.2021 |
| Kauf                               | 3.605.000      | USD | Verkauf | 4.988.723      | AUD | Goldman Sachs                           | (61.691)   | 27.09.2021 |
| Kauf                               | 15.327.833     | AUD | Verkauf | 87.567.128     | HKD | Barclays                                | (61.313)   | 27.09.2021 |
| Kauf                               | 13.735.000     | EUR | Verkauf | 16.266.046     | USD | State Street                            | (61.084)   | 10.09.2021 |
| Kauf                               | 7.445.574      | AUD | Verkauf | 35.519.854     | CNH | BNP Paribas                             | (55.979)   | 27.09.2021 |
| Kauf                               | 7.311.194      | AUD | Verkauf | 6.245.587.813  | KRW | Barclays                                | (52.041)   | 27.09.2021 |
| Kauf                               | 1.112.064      | AUD | Verkauf | 27.385.019     | THB | Barclays                                | (49.032)   | 27.09.2021 |
| Kauf                               | 14.099.492     | AUD | Verkauf | 10.350.000     | USD | JP Morgan Chase                         | (43.372)   | 12.11.2021 |
| Kauf                               | 30.335.408     | EUR | Verkauf | 309.646.334    | SEK | Barclays                                | (42.553)   | 12.11.2021 |
| Kauf                               | 4.190.000      | GBP | Verkauf | 7.915.787      | AUD | Citigroup                               | (42.285)   | 08.10.2021 |
| Kauf                               | 3.128.869      | AUD | Verkauf | 33.056.168.000 | IDR | Deutsche Bank                           | (40.539)   | 27.09.2021 |
| Kauf                               | 2.488.959.066  | JPY | Verkauf | 19.164.930     | EUR | Morgan Stanley                          | (33.050)   | 12.11.2021 |
| Kauf                               | 634.314        | AUD | Verkauf | 9.812.646      | MXN | BNP Paribas                             | (32.568)   | 10.09.2021 |
| Kauf                               | 2.188.301      | AUD | Verkauf | 2.178.736      | SGD | Barclays                                | (26.418)   | 27.09.2021 |
| Kauf                               | 2.401.000      | GBP | Verkauf | 4.537.757      | AUD | Goldman Sachs                           | (25.848)   | 27.09.2021 |
| Kauf                               | 51.635.333     | TWD | Verkauf | 1.884.089      | USD | JP Morgan Chase                         | (24.312)   | 10.09.2021 |
| Kauf                               | 2.179.992.000  | KRW | Verkauf | 1.896.321      | USD | JP Morgan Chase                         | (22.707)   | 12.11.2021 |
| Kauf                               | 529.592.792    | MXN | Verkauf | 26.346.937     | USD | Goldman Sachs                           | (20.804)   | 10.09.2021 |
| Kauf                               | 2.218.333      | CHF | Verkauf | 2.065.114      | EUR | Morgan Stanley                          | (20.525)   | 12.11.2021 |
| Kauf                               | 1.913.333      | GBP | Verkauf | 2.236.953      | EUR | BNP Paribas                             | (19.381)   | 12.11.2021 |
| Kauf                               | 877.114        | AUD | Verkauf | 5.687.668      | NOK | JP Morgan Chase                         | (17.006)   | 27.09.2021 |
| Kauf                               | 2.492.141      | AUD | Verkauf | 15.825.097     | SEK | Barclays                                | (14.731)   | 27.09.2021 |
| Kauf                               | 2.862.580      | AUD | Verkauf | 13.252.569     | DKK | Barclays                                | (14.614)   | 27.09.2021 |
| Kauf                               | 7.645.262      | CNH | Verkauf | 1.629.175      | AUD | Goldman Sachs                           | (14.548)   | 27.09.2021 |
| Kauf                               | 5.421.466      | AUD | Verkauf | 3.977.962      | USD | Morgan Stanley                          | (14.153)   | 17.11.2021 |
| Kauf                               | 541.223        | USD | Verkauf | 40.431.000     | INR | JP Morgan Chase                         | (13.913)   | 14.10.2021 |
| Kauf                               | 57.573.000     | JPY | Verkauf | 729.042        | AUD | Goldman Sachs                           | (13.634)   | 27.09.2021 |
| Kauf                               | 2.678.333      | GBP | Verkauf | 3.124.120      | EUR | Barclays                                | (12.857)   | 14.10.2021 |
| Kauf                               | 18.164.462.000 | IDR | Verkauf | 1.754.173      | AUD | Deutsche Bank                           | (12.574)   | 27.09.2021 |
| Kauf                               | 402.977        | USD | Verkauf | 30.000.000     | INR | JP Morgan Chase                         | (10.136)   | 13.09.2021 |
| Kauf                               | 22.410.006     | EUR | Verkauf | 2.912.270.800  | JPY | BNP Paribas                             | (9.909)    | 10.09.2021 |
| Kauf                               | 1.098.816      | USD | Verkauf | 30.446.000     | TWD | JP Morgan Chase                         | (8.827)    | 14.10.2021 |
| Kauf                               | 5.806.753      | HKD | Verkauf | 1.028.200      | AUD | Morgan Stanley                          | (7.715)    | 27.09.2021 |
| Kauf                               | 33.404.000     | JPY | Verkauf | 422.758        | AUD | Citigroup                               | (7.676)    | 27.09.2021 |
| Kauf                               | 57.388.000     | JPY | Verkauf | 720.293        | AUD | Barclays                                | (7.183)    | 27.09.2021 |
| Kauf                               | 9.493.637      | AUD | Verkauf | 6.361.183      | CHF | Deutsche Bank                           | (6.982)    | 27.09.2021 |
|                                    |                |     |         |                |     | Royal Bank of                           |            |            |
| Kauf                               | 671.269        | AUD | Verkauf | 420.000        | EUR | Scotland                                | (6.737)    | 10.09.2021 |
| Kauf                               | 213.232.000    | HKD | Verkauf | 27.428.354     | USD | UBS                                     | (6.100)    | 12.01.2022 |
| Kauf                               | 290.000        | EUR | Verkauf | 474.118        | AUD | Citigroup                               | (5.547)    | 12.11.2021 |
| Kauf                               | 1.727.000      | EUR | Verkauf | 2.793.813      | AUD | Goldman Sachs                           | (5.263)    | 27.09.2021 |
| Kauf                               | 940.000        | USD | Verkauf | 1.289.298      | AUD | Citigroup                               | (4.825)    | 12.11.2021 |
| Kauf                               | 270.000        | GBP | Verkauf | 511.225        | AUD | Citigroup                               | (3.915)    | 12.11.2021 |
| Kauf                               | 400.912        | AUD | Verkauf | 250.000        | EUR | UBS                                     | (3.060)    | 17.11.2021 |
| Kauf                               | 1.799.722      | AUD | Verkauf | 1.319.000      | USD | Goldman Sachs                           | (2.984)    | 27.09.2021 |
|                                    |                |     |         |                |     | Standard Chartered                      |            |            |
| Kauf                               | 149.214        | AUD | Verkauf | 3.581.591      | THB | Bank                                    | (2.642)    | 27.09.2021 |
| Kauf                               | 6.573.781      | TWD | Verkauf | 328.033        | AUD | Goldman Sachs                           | (2.375)    | 27.09.2021 |
| Kauf                               | 467.523        | AUD | Verkauf | 2.222.668      | CNH | Goldman Sachs                           | (1.890)    | 27.09.2021 |
| Kauf                               | 360.205        | USD | Verkauf | 10.000.000     | TWD | JP Morgan Chase                         | (1.687)    | 10.09.2021 |
| Kauf                               | 212.817.000    | KRW | Verkauf | 252.506        | AUD | Goldman Sachs                           | (1.605)    | 27.09.2021 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Plus Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |            |     |         |             | Kontrahent |                                     | Nicht realisierte<br>Gewinne/(Verluste) | Fälligkeit |
|--|------------|-----|---------|-------------|------------|-------------------------------------|---|------------|
|  |            |     |         |             |            |                                     | AUD                                     |            |
| Kauf   | 23.152.000 | JPY | Verkauf | 289.146     | AUD        | Morgan Stanley                      | (1.457)                                 | 27.09.2021 |
| Kauf   | 121.000    | USD | Verkauf | 166.701     | AUD        | Citigroup                           | (1.363)                                 | 17.11.2021 |
| Kauf   | 295.662    | HKD | Verkauf | 53.147      | AUD        | UBS                                 | (1.187)                                 | 27.09.2021 |
| Kauf   | 518.349    | AUD | Verkauf | 380.000     | USD        | JP Morgan Chase                     | (1.060)                                 | 10.09.2021 |
| Kauf   | 1.606.379  | CNH | Verkauf | 339.982     | AUD        | Morgan Stanley                      | (725)                                   | 27.09.2021 |
| Kauf   | 47.278     | AUD | Verkauf | 1.125.000   | THB        | Goldman Sachs<br>Standard Chartered | (421)                                   | 27.09.2021 |
| Kauf   | 88.518     | AUD | Verkauf | 927.566.353 | IDR        | Bank                                | (416)                                   | 27.09.2021 |
| Kauf   | 486.000    | HKD | Verkauf | 85.793      | AUD        | Goldman Sachs                       | (383)                                   | 27.09.2021 |
| Kauf   | 50.326     | AUD | Verkauf | 31.339      | EUR        | BNP Paribas                         | (277)                                   | 27.09.2021 |
| Kauf   | 331.480    | AUD | Verkauf | 26.696.000  | JPY        | Goldman Sachs                       | (247)                                   | 27.09.2021 |
| Kauf   | 100.000    | GBP | Verkauf | 188.120     | AUD        | UBS                                 | (230)                                   | 17.11.2021 |
| Kauf   | 15.874     | EUR | Verkauf | 25.853      | AUD        | BNP Paribas                         | (222)                                   | 27.09.2021 |
| Kauf   | 654.000    | SEK | Verkauf | 103.789     | AUD        | Goldman Sachs                       | (188)                                   | 27.09.2021 |
| Kauf   | 15.419     | CAD | Verkauf | 16.886      | AUD        | State Street                        | (183)                                   | 27.09.2021 |
| Kauf   | 446.545    | JPY | Verkauf | 5.689       | AUD        | BNP Paribas<br>Standard Chartered   | (140)                                   | 27.09.2021 |
| Kauf   | 33.581     | AUD | Verkauf | 24.651      | USD        | Bank                                | (111)                                   | 27.09.2021 |
| Kauf   | 51.948     | AUD | Verkauf | 1.050.518   | TWD        | Morgan Stanley                      | (94)                                    | 27.09.2021 |
| Kauf   | 33.041     | AUD | Verkauf | 209.000     | SEK        | Goldman Sachs                       | (67)                                    | 27.09.2021 |
| Kauf   | 7.283      | GBP | Verkauf | 13.752      | AUD        | BNY Mellon                          | (65)                                    | 15.09.2021 |
| Kauf   | 29.454.311 | KRW | Verkauf | 34.738      | AUD        | Barclays                            | (12)                                    | 27.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |            |     |         |             |            |                                     | (14.415.980)                            |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |            |     |         |             |            |                                     | <b>14.277.507</b>                       |            |

#### Invesco Macro Allocation Strategy Fund

| Details zu Devisenterminkontrakten   |         |     |         |            | Kontrahent |  | Nicht realisierte<br>Gewinne/(Verluste) | Fälligkeit |
|--|---------|-----|---------|------------|------------|--|---|------------|
|  |         |     |         |            |            |  | EUR                                     |            |
| Kauf   | 34.923  | EUR | Verkauf | 30.000     | GBP        | Royal Bank of<br>Canada (London<br>Branch) | 25                                      | 10.09.2021 |
| Kauf   | 70.000  | GBP | Verkauf | 81.333     | EUR        | CIBC                                       | 94                                      | 10.09.2021 |
| Kauf   | 100.000 | AUD | Verkauf | 61.777     | EUR        | CIBC                                       | 109                                     | 10.09.2021 |
| Kauf   | 20.000  | GBP | Verkauf | 23.125     | EUR        | BNY Mellon                                 | 140                                     | 10.09.2021 |
| Kauf   | 70.539  | EUR | Verkauf | 60.000     | GBP        | BNY Mellon                                 | 745                                     | 10.09.2021 |
| Kauf   | 280.263 | EUR | Verkauf | 240.000    | GBP        | CIBC                                       | 1.085                                   | 10.09.2021 |
| Kauf   | 86.349  | EUR | Verkauf | 136.000    | AUD        | CIBC                                       | 2.184                                   | 10.09.2021 |
| Kauf   | 594.002 | EUR | Verkauf | 878.000    | CAD        | CIBC                                       | 4.653                                   | 10.09.2021 |
| Kauf   | 276.000 | USD | Verkauf | 226.109    | EUR        | CIBC                                       | 7.057                                   | 10.09.2021 |
| Summe der nicht realisierten Gewinne aus offenen Devisenterminkontrakten             |         |     |         |            |            |  | 16.092                                  |            |
| Kauf   | 175.078 | EUR | Verkauf | 1.658.000  | HKD        | Royal Bank of<br>Canada (London<br>Branch) | (4.929)                                 | 10.09.2021 |
| Kauf   | 161.408 | EUR | Verkauf | 21.555.000 | JPY        | CIBC                                       | (4.226)                                 | 10.09.2021 |
| Kauf   | 280.519 | EUR | Verkauf | 460.000    | AUD        | CIBC                                       | (4.158)                                 | 10.09.2021 |
| Kauf   | 150.000 | CAD | Verkauf | 101.372    | EUR        | CIBC                                       | (686)                                   | 10.09.2021 |
| Kauf   | 441.521 | EUR | Verkauf | 380.000    | GBP        | CIBC                                       | (512)                                   | 10.09.2021 |
| Kauf   | 130.000 | GBP | Verkauf | 151.556    | EUR        | CIBC                                       | (334)                                   | 10.09.2021 |
| Kauf   | 12.327  | GBP | Verkauf | 14.551     | EUR        | BNY Mellon                                 | (213)                                   | 15.09.2021 |
| Kauf   | 24.575  | USD | Verkauf | 20.957     | EUR        | BNY Mellon                                 | (199)                                   | 15.09.2021 |
| Kauf   | 23.221  | EUR | Verkauf | 20.000     | GBP        | BNY Mellon                                 | (44)                                    | 10.09.2021 |
| Kauf   | 108.850 | CHF | Verkauf | 100.692    | EUR        | BNY Mellon                                 | (25)                                    | 15.09.2021 |
| Kauf   | 50.000  | GBP | Verkauf | 58.178     | EUR        | BNY Mellon                                 | (16)                                    | 10.09.2021 |
| Summe der nicht realisierten Verluste aus offenen Devisenterminkontrakten            |         |     |         |            |            |  | (15.342)                                |            |
| <b>Summe der nicht realisierten Nettogewinne aus offenen Devisenterminkontrakten</b> |         |     |         |            |            |  | <b>750</b>                              |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte

Zum 31. August 2021 gab es folgende offene Futures-Kontrakte:

| Beschreibung  | Zahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierte<br>Gewinne/(Verluste) in<br>Teilfonds-Basiswahrung |
|---|--------------------|---|------------|---|
| <b>Invesco Emerging Market Structured Equity Fund</b>         |                    | <b>USD</b>                                  |            | <b>USD</b>  |
| MSCI Emerging Market Future 17/09/2021                        | 4                  | 259.410                                     | Long       | (2.250)   |
| Summe nicht realisierter Verluste aus Futures-Kontrakt        |                    |   |            | (2.250)   |
| <b>Summe nicht realisierter Verluste aus Futures-Kontrakt</b> |                    |   |            | <b>(2.250)</b>  |

Der Einschussbetrag von 23.896 USD wird von Bank of America Merrill Lynch gehalten.

|  |   |            |      |               |
|--|---|------------|------|---------------|
| <b>Invesco US Structured Equity Fund</b>                     |   | <b>USD</b> |      | <b>USD</b>    |
| S&P 500 Emini Future 17/09/2021                              | 7 | 1.583.619  | Long | 23.906        |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt        |   |            |      | 23.906        |
| <b>Summe nicht realisierter Gewinne aus Futures-Kontrakt</b> |   |            |      | <b>23.906</b> |

Der Einschussbetrag von 40.745 USD wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |              |
|--|----|------------|------|--------------|
| <b>Invesco Euro Structured Equity Fund</b>                   |    | <b>EUR</b> |      | <b>EUR</b>   |
| Euro Stoxx 50 Future 17/09/2021                              | 15 | 628.538    | Long | 8.850        |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt        |    |            |      | 8.850        |
| <b>Summe nicht realisierter Gewinne aus Futures-Kontrakt</b> |    |            |      | <b>8.850</b> |

Der Einschussbetrag von 41.959 EUR wird von Bank of America Merrill Lynch gehalten.

#### **Invesco Gold & Special Minerals Fund**

Der Einschussbetrag von 1.152.492 USD wird von Bank of America Merrill Lynch gehalten. Dieses wurde fur Terminkontrakte gehalten, die am 31. August 2021 geschlossen wurden.

|  |      |             |       |                 |
|--|------|-------------|-------|-----------------|
| <b>Invesco Active Multi-Sector Credit Fund</b>                       |      | <b>EUR</b>  |       | <b>EUR</b>      |
| US Long Bond (CBT) Future 21/12/2021                                 | 20   | 2.759.117   | Long  | 12.675          |
| US 2 Year Note (CBT) Future 31/12/2021                               | 13   | 2.420.112   | Long  | 1.416           |
| US 10 Year Ultra Bond Future 21/12/2021                              | 2    | 250.311     | Long  | 1.003           |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten              |      |             |       | 15.094          |
| Euro-Buxl 30 Year Bond Future 08/09/2021                             | (2)  | (426.420)   | Short | (27.060)        |
| Euro-Bobl Future 08/09/2021  | (13) | (1.755.585) | Short | (12.675)        |
| US 5 Year Note (CBT) Future 31/12/2021                               | (56) | (5.851.815) | Short | (11.275)        |
| Euro-Bund Future 08/09/2021  | (2)  | (351.450)   | Short | (8.590)         |
| Canada 10 Year Bond Future 20/12/2021                                | 6    | 588.842     | Long  | (1.390)         |
| US 10 Year Note (CBT) Future 21/12/2021                              | (3)  | (338.315)   | Short | (1.208)         |
| Summe nicht realisierter Verluste aus Futures-Kontrakten             |      |             |       | (62.198)        |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |      |             |       | <b>(47.104)</b> |

Der Einschussbetrag von 131.124 EUR wird von Bank of America Merrill Lynch gehalten.

|   |       |              |       |                |
|---|-------|--------------|-------|----------------|
| <b>Invesco Bond Fund</b>  |       | <b>USD</b>   |       | <b>USD</b>     |
| Australia 10 Year Bond Future 15/09/2021                            | 20    | 2.129.762    | Long  | 61.811         |
| Japan 10 Year Bond (OSE) Future 13/09/2021                          | 14    | 19.365.076   | Long  | 54.116         |
| Euro-Buxl 30 Year Bond Future 08/09/2021                            | 2     | 504.652      | Long  | 14.888         |
| US Ultra Bond (CBT) Future 21/12/2021                               | 33    | 6.533.484    | Long  | 12.633         |
| Euro-Bund Future 08/09/2021   | 8     | 1.663.712    | Long  | 7.503          |
| US 5 Year Note (CBT) Future 31/12/2021                              | 12    | 1.484.016    | Long  | 1.922          |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |       |              |       | 152.873        |
| US 10 Year Ultra Bond Future 21/12/2021                             | (160) | (23.698.750) | Short | (36.267)       |
| Canada 10 Year Bond Future 20/12/2021                               | 30    | 3.484.362    | Long  | (8.194)        |
| US 10 Year Note (CBT) Future 21/12/2021                             | (7)   | (934.227)    | Short | (1.258)        |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |       |              |       | (45.719)       |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |       |              |       | <b>107.154</b> |

Der Einschussbetrag von 299.441 USD wird von Bank of America Merrill Lynch gehalten.

|   |     |            |       |                 |
|---|-----|------------|-------|-----------------|
| <b>Invesco Emerging Market Flexible Bond Fund</b>               |     | <b>USD</b> |       | <b>USD</b>      |
| Euro-Bund Future 08/09/2021                                     | (4) | (831.856)  | Short | (6.438)         |
| US Ultra Bond (CBT) Future 21/12/2021                           | (2) | (395.969)  | Short | (4.141)         |
| US 10 Year Ultra Bond Future 21/12/2021                         | (1) | (148.117)  | Short | (709)           |
| Summe nicht realisierter Verluste aus Futures-Kontrakten        |     |            |       | (11.288)        |
| <b>Summe nicht realisierter Verluste aus Futures-Kontrakten</b> |     |            |       | <b>(11.288)</b> |

Der Einschussbetrag von 37.152 USD wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung | Zahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierte<br>Gewinne/(Verluste) in<br>Teilfonds-Basiswahrung |
|--------------|--------------------|---|------------|---|
|--------------|--------------------|---|------------|---|

|   |       |              | USD   | USD     |
|---|-------|--------------|-------|---------|
| <b>Invesco Emerging Markets Local Debt Fund</b>       |       |              |       |         |
| Euro-Bund Future 08/09/2021                           | (277) | (57.606.037) | Short | 526.016 |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt |       |              |       | 526.016 |

**Summe nicht realisierter Gewinne aus Futures-Kontrakt** **526.016**

Der Einschussbetrag von 428.658 USD wird von Bank of America Merrill Lynch gehalten.

|   |       |              | EUR   | EUR     |
|---|-------|--------------|-------|---------|
| <b>Invesco Euro Bond Fund</b>                           |       |              |       |         |
| Euro-Oat Future 08/09/2021                              | 126   | 20.342.700   | Long  | 399.420 |
| Euro-Bobl Future 08/09/2021                             | 333   | 44.969.985   | Long  | 328.005 |
| Euro-Buxl 30 Year Bond Future 08/09/2021                | 16    | 3.411.360    | Long  | 103.616 |
| Long Gilt Future 29/12/2021                             | (149) | (22.313.267) | Short | 73.676  |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten |       |              |       | 904.717 |

|  |       |              |       |           |
|--|-------|--------------|-------|-----------|
| US 2 Year Note (CBT) Future 31/12/2021                   | (435) | (80.980.680) | Short | (53.124)  |
| US 10 Year Note (CBT) Future 21/12/2021                  | (232) | (26.162.996) | Short | (35.225)  |
| US 5 Year Note (CBT) Future 31/12/2021                   | (174) | (18.182.425) | Short | (24.696)  |
| US Ultra Bond (CBT) Future 21/12/2021                    | (56)  | (9.368.375)  | Short | (18.484)  |
| US Long Bond (CBT) Future 21/12/2021                     | (59)  | (8.139.394)  | Short | (7.011)   |
| Summe nicht realisierter Verluste aus Futures-Kontrakten |       |              |       | (138.540) |

**Summe nicht realisierter Nettogewinne aus Futures-Kontrakten** **766.177**

Der Einschussbetrag von 1.035.119 EUR wird von Bank of America Merrill Lynch gehalten.

|  |       |               | EUR   | EUR         |
|--|-------|---------------|-------|-------------|
| <b>Invesco Euro Corporate Bond Fund</b>                |       |               |       |             |
| Euro-Bund Future 08/09/2021                            | (913) | (160.436.925) | Short | (3.784.385) |
| Summe nicht realisierter Verluste aus Futures-Kontrakt |       |               |       | (3.784.385) |

**Summe nicht realisierter Verluste aus Futures-Kontrakt** **(3.784.385)**

Der Einschussbetrag von 6.457.762 EUR wird von Bank of America Merrill Lynch gehalten.

|   |       |              | EUR   | EUR    |
|---|-------|--------------|-------|--------|
| <b>Invesco Euro Short Term Bond Fund</b>              |       |              |       |        |
| Long Gilt Future 29/12/2021                           | (132) | (19.767.458) | Short | 65.270 |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt |       |              |       | 65.270 |

|  |       |              |       |           |
|--|-------|--------------|-------|-----------|
| Euro-Bobl Future 08/09/2021                              | (680) | (91.830.600) | Short | (457.160) |
| Euro-Bund Future 08/09/2021                              | (47)  | (8.259.075)  | Short | (190.115) |
| US 5 Year Note (CBT) Future 31/12/2021                   | (480) | (50.158.413) | Short | (68.126)  |
| Euro-Schatz Future 08/09/2021                            | (391) | (43.906.368) | Short | (55.718)  |
| Summe nicht realisierter Verluste aus Futures-Kontrakten |       |              |       | (771.119) |

**Summe nicht realisierter Nettoverluste aus Futures-Kontrakten** **(705.849)**

Der Einschussbetrag von 2.147.197 EUR wird von Bank of America Merrill Lynch gehalten.

|  |       |              | EUR   | EUR      |
|--|-------|--------------|-------|----------|
| <b>Invesco Euro Ultra-Short Term Debt Fund</b>           |       |              |       |          |
| Euro-Schatz Future 08/09/2021                            | (740) | (83.096.450) | Short | (80.100) |
| US 2 Year Note (CBT) Future 31/12/2021                   | (38)  | (7.074.174)  | Short | (4.641)  |
| Summe nicht realisierter Verluste aus Futures-Kontrakten |       |              |       | (84.741) |

**Summe nicht realisierter Verluste aus Futures-Kontrakten** **(84.741)**

Der Einschussbetrag von 341.124 EUR wird von Bank of America Merrill Lynch gehalten.

|   |      |             | USD   | USD    |
|---|------|-------------|-------|--------|
| <b>Invesco Global Bond Fund</b>                       |      |             |       |        |
| US Ultra Bond (CBT) Future 21/12/2021                 | (25) | (4.949.609) | Short | 35.547 |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt |      |             |       | 35.547 |

|  |      |             |       |          |
|--|------|-------------|-------|----------|
| Euro-Btp Future 08/09/2021                             | (20) | (3.639.740) | Short | (50.954) |
| Summe nicht realisierter Verluste aus Futures-Kontrakt |      |             |       | (50.954) |

**Summe nicht realisierter Nettoverluste aus Futures-Kontrakten** **(15.407)**

Der Einschussbetrag von 231.631 USD wird von Bank of America Merrill Lynch gehalten.

|  |     |           | USD   | USD     |
|--|-----|-----------|-------|---------|
| <b>Invesco Global Convertible Fund</b>                   |     |           |       |         |
| Euro-Bund Future 08/09/2021                              | (1) | (207.964) | Short | (5.083) |
| US 10 Year Note (CBT) Future 21/12/2021                  | (6) | (800.766) | Short | (2.859) |
| Summe nicht realisierter Verluste aus Futures-Kontrakten |     |           |       | (7.942) |

**Summe nicht realisierter Verluste aus Futures-Kontrakten** **(7.942)**

Der Einschussbetrag von (52.289) USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von (52.289) USD erstreckt sich auch auf (66.852) USD in Zusammenhang mit der Optionspremie.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung  | Zahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierte<br>Gewinne/(Verluste) in<br>Teilfonds-Basiswahrung |
|---|--------------------|---|------------|---|
| <b>Invesco Global Flexible Bond Fund</b>                            |                    | <b>USD</b>                                  |            | <b>USD</b>  |
| Australia 10 Year Bond Future 15/09/2021                            | 15                 | 1.597.321                                   | Long       | 46.358  |
| Euro-Btp Future 08/09/2021  | 6                  | 1.091.922                                   | Long       | 24.036  |
| Euro-Buxl 30 Year Bond Future 08/09/2021                            | 2                  | 504.652                                     | Long       | 23.149  |
| US 5 Year Note (CBT) Future 31/12/2021                              | 12                 | 1.484.016                                   | Long       | 1.922   |
| US Ultra Bond (CBT) Future 21/12/2021                               | 4                  | 791.938                                     | Long       | 1.531   |
| Euro-Btp Future 08/09/2021  | 3                  | 402.809                                     | Long       | 1.118   |
| US Long Bond (CBT) Future 21/12/2021                                | 7                  | 1.142.859                                   | Long       | 875   |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |                    |   |            | 98.989  |
| Euro-Bund Future 08/09/2021   | (11)               | (2.287.604)                                 | Short      | (52.658)  |
| US 10 Year Ultra Bond Future 21/12/2021                             | (83)               | (12.293.727)                                | Short      | (18.814)  |
| Long Gilt Future 29/12/2021   | 12                 | 2.126.732                                   | Long       | (7.187)   |
| Canada 10 Year Bond Future 20/12/2021                               | 16                 | 1.858.326                                   | Long       | (4.370)   |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |                    |   |            | (83.029)  |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |                    |   |            | <b>15.960</b>   |

Der Einschussbetrag von 262.467 USD wird von Bank of America Merrill Lynch gehalten.

|   |      |             |       |                |
|---|------|-------------|-------|----------------|
| <b>Invesco Global High Income Fund</b>                              |      | <b>USD</b>  |       | <b>USD</b>     |
| Euro-Bund Future 08/09/2021   | 17   | 3.535.389   | Long  | 84.600         |
| Euro-Bobl Future 08/09/2021   | 98   | 15.662.434  | Long  | 57.587         |
| US 10 Year Ultra Bond Future 21/12/2021                             | 89   | 13.182.430  | Long  | 52.844         |
| US 10 Year Note (CBT) Future 21/12/2021                             | 67   | 8.941.883   | Long  | 26.172         |
| Euro-Schatz Future 08/09/2021                                       | 40   | 5.315.761   | Long  | 6.272          |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |      |             |       | 227.475        |
| US Long Bond (CBT) Future 21/12/2021                                | (41) | (6.693.891) | Short | (33.953)       |
| US Ultra Bond (CBT) Future 21/12/2021                               | (16) | (3.167.750) | Short | (33.125)       |
| US 5 Year Note (CBT) Future 31/12/2021                              | (56) | (6.925.406) | Short | (13.344)       |
| US 2 Year Note (CBT) Future 31/12/2021                              | (40) | (8.812.656) | Short | (4.844)        |
| Long Gilt Future 29/12/2021   | 11   | 1.949.505   | Long  | (2.196)        |
| Canada 10 Year Bond Future 20/12/2021                               | 8    | 929.163     | Long  | (2.193)        |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |      |             |       | (89.655)       |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |      |             |       | <b>137.820</b> |

Der Einschussbetrag von 231.824 USD wird von Bank of America Merrill Lynch gehalten.

|  |         |               |       |                 |
|--|---------|---------------|-------|-----------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>           |         | <b>USD</b>    |       | <b>USD</b>      |
| Euro-Bund Future 08/09/2021  | (118)   | (24.539.756)  | Short | 85.884          |
| Euro-Buxl 30 Year Bond Future 08/09/2021                             | (27)    | (6.812.806)   | Short | 83.395          |
| US Ultra Bond (CBT) Future 21/12/2021                                | 122     | 24.154.094    | Long  | 46.703          |
| US Long Bond (CBT) Future 21/12/2021                                 | 273     | 44.571.516    | Long  | 34.125          |
| US 10 Year Ultra Bond Future 21/12/2021                              | 51      | 7.553.977     | Long  | 10.383          |
| US 5 Year Note (CBT) Future 31/12/2021                               | 40      | 4.946.719     | Long  | 6.406           |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten              |         |               |       | 266.896         |
| US 2 Year Note (CBT) Future 31/12/2021                               | (1.232) | (271.429.812) | Short | (178.061)       |
| Canada 10 Year Bond Future 20/12/2021                                | 355     | 41.231.616    | Long  | (96.962)        |
| US 10 Year Note (CBT) Future 21/12/2021                              | (82)    | (10.943.797)  | Short | (14.734)        |
| Summe nicht realisierter Verluste aus Futures-Kontrakten             |         |               |       | (289.757)       |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |         |               |       | <b>(22.861)</b> |

Der Einschussbetrag von 3.232.723 USD wird von Bank of America Merrill Lynch gehalten.

|  |       |              |       |                    |
|--|-------|--------------|-------|--------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                   |       | <b>EUR</b>   |       | <b>EUR</b>         |
| Long Gilt Future 29/12/2021  | (137) | (20.516.225) | Short | 61.360             |
| US 10 Year Ultra Bond Future 21/12/2021                              | (176) | (22.027.411) | Short | 49.973             |
| Euro-Btp Future 08/09/2021   | 86    | 9.757.130    | Long  | 31.390             |
| US 10 Year Note (CBT) Future 21/12/2021                              | (135) | (15.224.157) | Short | 17.408             |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten              |       |              |       | 160.131            |
| Euro-Bund Future 08/09/2021  | (403) | (70.817.175) | Short | (1.670.435)        |
| Euro-Buxl 30 Year Bond Future 08/09/2021                             | (45)  | (9.594.450)  | Short | (619.430)          |
| Euro-Btp Future 08/09/2021   | (78)  | (11.994.450) | Short | (278.850)          |
| US 5 Year Note (CBT) Future 31/12/2021                               | (42)  | (4.388.861)  | Short | (1.487)            |
| Summe nicht realisierter Verluste aus Futures-Kontrakten             |       |              |       | (2.570.202)        |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |       |              |       | <b>(2.410.071)</b> |

Der Einschussbetrag von 4.471.559 EUR wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung   | Zahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierte<br>Gewinne/(Verluste) in<br>Teilfonds-Basiswahrung |
|--|--------------------|---|------------|---|
| <b>Invesco Global Unconstrained Bond Fund</b>                        |                    | <b>GBP</b>                                  |            | <b>GBP</b>  |
| US Ultra Bond (CBT) Future 21/12/2021                                | (4)                | (575.160)                                   | Short      | 4.130   |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt                |                    |   |            | 4.130   |
| Euro-Btp Future 08/09/2021   | (2)                | (264.343)                                   | Short      | (3.700)   |
| Euro-Bund Future 08/09/2021  | (1)                | (151.038)                                   | Short      | (3.563)   |
| Summe nicht realisierter Verluste aus Futures-Kontrakten             |                    |   |            | (7.263)   |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |                    |   |            | <b>(3.133)</b>  |

Der Einschussbetrag von 25.163 GBP wird von Bank of America Merrill Lynch gehalten.

|   |     |            |       |               |
|---|-----|------------|-------|---------------|
| <b>Invesco Real Return (EUR) Bond Fund</b>                          |     | <b>EUR</b> |       | <b>EUR</b>    |
| Euro-Oat Future 08/09/2021  | 3   | 484.350    | Long  | 9.510         |
| Euro-Bund Future 08/09/2021   | 2   | 351.450    | Long  | 8.110         |
| Euro-Btp Future 08/09/2021  | 1   | 153.775    | Long  | 3.385         |
| Long Gilt Future 29/12/2021   | (4) | (599.014)  | Short | 1.978         |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |     |            |       | 22.983        |
| Euro-Bobl Future 08/09/2021   | (7) | (945.315)  | Short | (6.965)       |
| Euro-Schatz Future 08/09/2021                                       | (4) | (449.170)  | Short | (570)         |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |     |            |       | (7.535)       |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |     |            |       | <b>15.448</b> |

Der Einschussbetrag von 5.203 EUR wird von Bank of America Merrill Lynch gehalten.

|  |       |              |       |               |
|--|-------|--------------|-------|---------------|
| <b>Invesco Sterling Bond Fund</b>                            |       | <b>GBP</b>   |       | <b>GBP</b>    |
| Long Gilt Future 29/12/2021                                  | (200) | (25.743.000) | Short | 76.960        |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt        |       |              |       | 76.960        |
| <b>Summe nicht realisierter Gewinne aus Futures-Kontrakt</b> |       |              |       | <b>76.960</b> |

Der Einschussbetrag von 456.040 GBP wird von Bank of America Merrill Lynch gehalten.

|   |      |             |       |                 |
|---|------|-------------|-------|-----------------|
| <b>Invesco UK Investment Grade Bond Fund</b>                    |      | <b>GBP</b>  |       | <b>GBP</b>      |
| Euro-Bund Future 08/09/2021                                     | (8)  | (1.208.303) | Short | (27.814)        |
| Euro-Bobl Future 08/09/2021                                     | (13) | (1.508.948) | Short | (11.118)        |
| Long Gilt Future 29/12/2021                                     | 16   | 2.059.440   | Long  | (6.960)         |
| Summe nicht realisierter Verluste aus Futures-Kontrakten        |      |             |       | (45.892)        |
| <b>Summe nicht realisierter Verluste aus Futures-Kontrakten</b> |      |             |       | <b>(45.892)</b> |

Der Einschussbetrag von 127.235 GBP wird von Bank of America Merrill Lynch gehalten.

|  |      |             |       |                 |
|--|------|-------------|-------|-----------------|
| <b>Invesco US Investment Grade Corporate Bond Fund</b>               |      | <b>USD</b>  |       | <b>USD</b>      |
| US Long Bond (CBT) Future 21/12/2021                                 | 17   | 2.775.516   | Long  | 12.750          |
| US 5 Year Note (CBT) Future 31/12/2021                               | 45   | 5.565.059   | Long  | 8.262           |
| US 2 Year Note (CBT) Future 31/12/2021                               | 27   | 5.948.543   | Long  | 3.480           |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten              |      |             |       | 24.492          |
| US Ultra Bond (CBT) Future 21/12/2021                                | (17) | (3.365.734) | Short | (35.195)        |
| US 10 Year Ultra Bond Future 21/12/2021                              | (24) | (3.554.813) | Short | (17.021)        |
| US 10 Year Note (CBT) Future 21/12/2021                              | (6)  | (800.766)   | Short | (2.859)         |
| Summe nicht realisierter Verluste aus Futures-Kontrakten             |      |             |       | (55.075)        |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |      |             |       | <b>(30.583)</b> |

Der Einschussbetrag von 128.255 USD wird von Bank of America Merrill Lynch gehalten.

#### **Invesco Asia Asset Allocation Fund**

Der Einschussbetrag von 1.253.064 USD wird von Bank of America Merrill Lynch gehalten. Dieses wurde fur Terminkontrakte gehalten, die am 31. August 2021 geschlossen wurden.

|   |         |               |       |                  |
|---|---------|---------------|-------|------------------|
| <b>Invesco Global Income Fund</b>                                   |         | <b>EUR</b>    |       | <b>EUR</b>       |
| S&P 500 Emini Future 17/09/2021                                     | 150     | 28.674.059    | Long  | 1.825.311        |
| Euro Stoxx 50 Future 17/09/2021                                     | 1.054   | 44.165.235    | Long  | 787.276          |
| FTSE 100 Index Future 17/09/2021                                    | 700     | 57.788.852    | Long  | 41.093           |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |         |               |       | 2.653.680        |
| US 5 Year Note (CBT) Future 31/12/2021                              | (1.000) | (104.496.694) | Short | (35.418)         |
| Summe nicht realisierter Verluste aus Futures-Kontrakt              |         |               |       | (35.418)         |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |         |               |       | <b>2.618.262</b> |

Der Einschussbetrag von 8.034.010 EUR wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung   | Zahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierte<br>Gewinne/(Verluste) in<br>Teilfonds-Basiswahrung |
|--|--------------------|---|------------|---|
| <b>Invesco Sustainable Allocation Fund</b>                           |                    | <b>EUR</b>                                  |            | <b>EUR</b>  |
| Long Gilt Future 29/12/2021  | (4)                | (599.014)                                   | Short      | 1.838   |
| Summe nicht realisierter Gewinne aus Futures-Kontrakt                |                    |   |            | 1.838   |
| Euro-Bund Future 08/09/2021  | (2)                | (351.450)                                   | Short      | (8.530)   |
| Canada 10 Year Bond Future 20/12/2021                                | (2)                | (196.281)                                   | Short      | (221)   |
| Summe nicht realisierter Verluste aus Futures-Kontrakten             |                    |   |            | (8.751)   |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |                    |   |            | <b>(6.913)</b>  |

Der Einschussbetrag von 28.368 EUR wird von Bank of America Merrill Lynch gehalten.

|   |       |             |      |                  |
|---|-------|-------------|------|------------------|
| <b>Invesco Balanced-Risk Allocation Fund</b>                        |       | <b>EUR</b>  |      | <b>EUR</b>       |
| Australia 10 Year Bond Future 15/09/2021                            | 3.890 | 350.022.484 | Long | 9.809.910        |
| S&P 500 Emini Future 17/09/2021                                     | 352   | 67.288.459  | Long | 4.147.618        |
| Euro Stoxx 50 Future 17/09/2021                                     | 1.850 | 77.519.625  | Long | 1.220.395        |
| US Long Bond (CBT) Future 21/12/2021                                | 1.273 | 175.617.780 | Long | 738.190          |
| FTSE 100 Index Future 17/09/2021                                    | 900   | 74.299.953  | Long | 169.746          |
| Japan 10 Year Bond (OSE) Future 13/09/2021                          | 35    | 40.907.648  | Long | 102.272          |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |       |             |      | 16.188.131       |
| Nikkei 225 (SGX) Future 09/09/2021                                  | 457   | 98.689.877  | Long | (2.911.630)      |
| MSCI Emerging Market Future 17/09/2021                              | 840   | 46.031.098  | Long | (2.680.765)      |
| E-Mini Russell 2000 Future 17/09/2021                               | 1.422 | 136.286.773 | Long | (2.314.634)      |
| Long Gilt Future 29/12/2021   | 1.137 | 170.269.692 | Long | (425.987)        |
| Canada 10 Year Bond Future 20/12/2021                               | 3.573 | 350.655.246 | Long | (193.149)        |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |       |             |      | (8.526.165)      |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |       |             |      | <b>7.661.966</b> |

Der Einschussbetrag von 39.706.856 EUR wird von Bank of America Merrill Lynch gehalten.

|   |     |            |      |                  |
|---|-----|------------|------|------------------|
| <b>Invesco Balanced-Risk Select Fund</b>                            |     | <b>EUR</b> |      | <b>EUR</b>       |
| Australia 10 Year Bond Future 15/09/2021                            | 743 | 66.855.194 | Long | 1.853.149        |
| S&P 500 Emini Future 17/09/2021                                     | 69  | 13.190.067 | Long | 805.021          |
| Euro Stoxx 50 Future 17/09/2021                                     | 360 | 15.084.900 | Long | 241.225          |
| US Long Bond (CBT) Future 21/12/2021                                | 243 | 33.523.268 | Long | 140.857          |
| FTSE 100 Index Future 17/09/2021                                    | 174 | 14.364.658 | Long | 34.026           |
| Japan 10 Year Bond (OSE) Future 13/09/2021                          | 7   | 8.181.530  | Long | 21.210           |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |     |            |      | 3.095.488        |
| Nikkei 225 (SGX) Future 09/09/2021                                  | 88  | 19.003.740 | Long | (554.701)        |
| MSCI Emerging Market Future 17/09/2021                              | 162 | 8.877.426  | Long | (514.152)        |
| E-Mini Russell 2000 Future 17/09/2021                               | 275 | 26.356.443 | Long | (447.989)        |
| Long Gilt Future 29/12/2021   | 217 | 32.496.502 | Long | (81.337)         |
| Canada 10 Year Bond Future 20/12/2021                               | 683 | 67.029.816 | Long | (37.413)         |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |     |            |      | (1.635.592)      |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |     |            |      | <b>1.459.896</b> |

Der Einschussbetrag von 7.645.640 EUR wird von Bank of America Merrill Lynch gehalten.

|   |     |            |       |               |
|---|-----|------------|-------|---------------|
| <b>Invesco Global Conservative Fund</b>                             |     | <b>EUR</b> |       | <b>EUR</b>    |
| Australia 10 Year Bond Future 15/09/2021                            | 51  | 4.588.984  | Long  | 102.393       |
| Euro-Bund Future 08/09/2021   | 19  | 3.338.775  | Long  | 31.016        |
| US 10 Year Note (CBT) Future 21/12/2021                             | 32  | 3.608.689  | Long  | 12.813        |
| Canada 10 Year Bond Future 20/12/2021                               | 46  | 4.514.453  | Long  | 4.652         |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |     |            |       | 150.874       |
| S&P 500 Emini Future 17/09/2021                                     | (5) | (955.802)  | Short | (44.591)      |
| Long Gilt Future 29/12/2021   | 23  | 3.444.330  | Long  | (10.672)      |
| Euro Stoxx 50 Future 17/09/2021                                     | (3) | (125.708)  | Short | (2.393)       |
| FTSE 100 Index Future 17/09/2021                                    | (1) | (82.556)   | Short | (864)         |
| Topix Index Future 09/09/2021                                       | (1) | (150.609)  | Short | (596)         |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |     |            |       | (59.116)      |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |     |            |       | <b>91.758</b> |

Der Einschussbetrag von 324.424 EUR wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung   | Zahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierte<br>Gewinne/(Verluste) in<br>Teilfonds-Basiswahrung |
|--|--------------------|---|------------|---|
|  |                    | EUR   |            | EUR   |
| <b>Invesco Global Targeted Returns Fund</b>                          |                    |   |            |   |
| Euro-Bund Future 08/09/2021  | 1.610              | 282.917.250                                 | Long       | 6.797.164   |
| MSCI AC Asia ex Japan Future 17/09/2021                              | (1.313)            | (69.841.027)                                | Short      | 4.780.007   |
| FTSE UK Mid Cap Future 17/09/2021                                    | 448                | 27.828.329                                  | Long       | 1.345.350   |
| FTSE/EPRA Europe Future 17/09/2021                                   | 376                | 9.517.500                                   | Long       | 514.495   |
| Euro-Bund Future 08/09/2021  | 39                 | 6.853.275                                   | Long       | 167.115   |
| Euro-Bobl Future 08/09/2021  | 115                | 15.530.175                                  | Long       | 122.475   |
| US Ultra Bond (CBT) Future 21/12/2021                                | 37                 | 6.189.819                                   | Long       | 43.477  |
| Long Gilt Future 29/12/2021  | (93)               | (13.927.072)                                | Short      | 41.721  |
| US Ultra Bond (CBT) Future 21/12/2021                                | (32)               | (5.353.357)                                 | Short      | 38.446  |
| US 10 Year Ultra Bond Future 21/12/2021                              | 25                 | 3.128.894                                   | Long       | 12.543  |
| US 10 Year Note (CBT) Future 21/12/2021                              | 18                 | 2.029.888                                   | Long       | 5.941   |
| US Long Bond (CBT) Future 21/12/2021                                 | 1                  | 137.956                                     | Long       | 634   |
| US 2 Year Note (CBT) Future 31/12/2021                               | 5                  | 930.812                                     | Long       | 544   |
| <b>Summe nicht realisierter Gewinne aus Futures-Kontrakten</b>       |                    |   |            | <b>13.869.912</b>   |
| Euro-Oat Future 08/09/2021   | (1.891)            | (305.301.950)                               | Short      | (5.816.115)   |
| STOXX Europe 600 Future 17/09/2021                                   | (5.796)            | (136.423.350)                               | Short      | (4.197.903)   |
| MSCI World Index Future 17/09/2021                                   | (707)              | (56.508.003)                                | Short      | (2.366.940)   |
| Nikkei 225 (SGX) Future 09/09/2021                                   | 659                | 71.156.049                                  | Long       | (2.215.713)   |
| Euro Stoxx 50 Future 17/09/2021                                      | (1.534)            | (64.278.435)                                | Short      | (873.794)   |
| EURO STOXX MID Future 17/09/2021                                     | (882)              | (24.155.775)                                | Short      | (774.029)   |
| Euro Stoxx Bank Future 17/09/2021                                    | 13.054             | 62.969.233                                  | Long       | (688.447)   |
| FTSE 100 Index Future 17/09/2021                                     | (479)              | (39.544.086)                                | Short      | (408.991)   |
| US 5 Year Note (CBT) Future 31/12/2021                               | (86)               | (8.986.716)                                 | Short      | (17.316)  |
| <b>Summe nicht realisierter Verluste aus Futures-Kontrakten</b>      |                    |   |            | <b>(17.359.248)</b>   |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |                    |   |            | <b>(3.489.336)</b>  |

Der Einschussbetrag von 30.746.884 EUR wird von Bank of America Merrill Lynch gehalten.

|  |         |              |       |                    |
|--|---------|--------------|-------|--------------------|
|  |         | EUR          |       | EUR                |
| <b>Invesco Global Targeted Returns Select Fund</b>                   |         |              |       |                    |
| Euro-Bund Future 08/09/2021  | 381     | 66.951.225   | Long  | 1.606.383          |
| MSCI AC Asia ex Japan Future 17/09/2021                              | (303)   | (16.117.160) | Short | 1.170.382          |
| FTSE UK Mid Cap Future 17/09/2021                                    | 106     | 6.584.381    | Long  | 317.214            |
| FTSE/EPRA Europe Future 17/09/2021                                   | 114     | 2.885.625    | Long  | 153.927            |
| Euro-Bund Future 08/09/2021  | 8       | 1.405.800    | Long  | 34.280             |
| Euro-Bobl Future 08/09/2021  | 23      | 3.106.035    | Long  | 24.495             |
| Long Gilt Future 29/12/2021  | (34)    | (5.091.618)  | Short | 15.311             |
| US Ultra Bond (CBT) Future 21/12/2021                                | 8       | 1.338.339    | Long  | 9.400              |
| US 10 Year Ultra Bond Future 21/12/2021                              | 8       | 1.001.246    | Long  | 4.014              |
| US 10 Year Note (CBT) Future 21/12/2021                              | (28)    | (3.157.603)  | Short | 3.611              |
| US 10 Year Note (CBT) Future 21/12/2021                              | 5       | 563.858      | Long  | 1.650              |
| US 5 Year Note (CBT) Future 31/12/2021                               | 8       | 835.974      | Long  | 238                |
| US 2 Year Note (CBT) Future 31/12/2021                               | 1       | 186.162      | Long  | 109                |
| <b>Summe nicht realisierter Gewinne aus Futures-Kontrakten</b>       |         |              |       | <b>3.341.014</b>   |
| Euro-Oat Future 08/09/2021   | (448)   | (72.329.600) | Short | (1.376.910)        |
| STOXX Europe 600 Future 17/09/2021                                   | (1.373) | (32.316.988) | Short | (989.483)          |
| MSCI World Index Future 17/09/2021                                   | (160)   | (12.788.233) | Short | (533.102)          |
| Nikkei 225 (SGX) Future 09/09/2021                                   | 155     | 16.736.248   | Long  | (521.147)          |
| EURO STOXX MID Future 17/09/2021                                     | (330)   | (9.037.875)  | Short | (274.103)          |
| Euro Stoxx 50 Future 17/09/2021                                      | (352)   | (14.749.680) | Short | (226.495)          |
| FTSE 100 Index Future 17/09/2021                                     | (113)   | (9.328.772)  | Short | (99.648)           |
| Euro Stoxx Bank Future 17/09/2021                                    | 2.996   | 14.451.955   | Long  | (42.408)           |
| US 5 Year Note (CBT) Future 31/12/2021                               | (21)    | (2.194.431)  | Short | (4.228)            |
| US Long Bond (CBT) Future 21/12/2021                                 | (1)     | (137.956)    | Short | (700)              |
| <b>Summe nicht realisierter Verluste aus Futures-Kontrakten</b>      |         |              |       | <b>(4.068.224)</b> |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |         |              |       | <b>(727.210)</b>   |

Der Einschussbetrag von 7.357.459 EUR wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung   | Zahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierte<br>Gewinne/(Verluste) in<br>Teilfonds-Basiswahrung |
|--|--------------------|---|------------|---|
| <b>Invesco Global Targeted Returns Plus Fund</b>                     |                    | <b>AUD</b>                                  |            | <b>AUD</b>  |
| Euro-Bund Future 08/09/2021  | 1.060              | 300.181.110                                 | Long       | 6.735.903   |
| MSCI AC Asia ex Japan Future 17/09/2021                              | (598)              | (52.353.561)                                | Short      | 2.841.324   |
| FTSE UK Mid Cap Future 17/09/2021                                    | 386                | 38.758.407                                  | Long       | 1.894.378   |
| Euro-Bobl Future 08/09/2021  | 61                 | 13.288.966                                  | Long       | 97.474  |
| Euro-Bund Future 08/09/2021  | 13                 | 3.681.466                                   | Long       | 84.142  |
| Long Gilt Future 29/12/2021  | (47)               | (11.327.369)                                | Short      | 76.048  |
| US Ultra Bond (CBT) Future 21/12/2021                                | (16)               | (4.314.775)                                 | Short      | 46.476  |
| US Ultra Bond (CBT) Future 21/12/2021                                | 18                 | 4.854.122                                   | Long       | 16.916  |
| US 10 Year Ultra Bond Future 21/12/2021                              | 11                 | 2.225.628                                   | Long       | 7.401   |
| US 10 Year Note (CBT) Future 21/12/2021                              | (25)               | (4.560.591)                                 | Short      | 5.482   |
| US 10 Year Note (CBT) Future 21/12/2021                              | 8                  | 1.459.389                                   | Long       | 4.186   |
| US Long Bond (CBT) Future 21/12/2021                                 | 1                  | 222.770                                     | Long       | 619   |
| US 2 Year Note (CBT) Future 31/12/2021                               | 1                  | 301.177                                     | Long       | 192   |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten              |                    |   |            | 11.810.541  |
| Euro-Oat Future 08/09/2021   | (1.247)            | (324.415.597)                               | Short      | (5.635.232)   |
| STOXX Europe 600 Future 17/09/2021                                   | (3.529)            | (133.772.346)                               | Short      | (3.696.224)   |
| Nikkei 225 (SGX) Future 09/09/2021                                   | 458                | 80.181.992                                  | Long       | (2.262.054)   |
| MSCI World Index Future 17/09/2021                                   | (323)              | (41.719.656)                                | Short      | (1.693.822)   |
| Euro Stoxx 50 Future 17/09/2021                                      | (1.068)            | (72.082.107)                                | Short      | (902.027)   |
| FTSE 100 Index Future 17/09/2021                                     | (231)              | (30.808.025)                                | Short      | (276.097)   |
| EURO STOXX MID Future 17/09/2021                                     | (347)              | (15.281.907)                                | Short      | (194.721)   |
| Euro Stoxx Bank Future 17/09/2021                                    | 9.023              | 70.270.395                                  | Long       | (184.262)   |
| FTSE/EPRA Europe Future 17/09/2021                                   | 387                | 15.769.229                                  | Long       | (171.538)   |
| US 5 Year Note (CBT) Future 31/12/2021                               | (44)               | (7.441.158)                                 | Short      | (17.386)  |
| Summe nicht realisierter Verluste aus Futures-Kontrakten             |                    |   |            | (15.033.363)  |
| <b>Summe nicht realisierter Nettoverluste aus Futures-Kontrakten</b> |                    |   |            | <b>(3.222.822)</b>  |

Der Einschussbetrag von 28.456.563 AUD wird von Bank of America Merrill Lynch gehalten.

|   |      |             |       |                |
|---|------|-------------|-------|----------------|
| <b>Invesco Macro Allocation Strategy Fund</b>                       |      | <b>EUR</b>  |       | <b>EUR</b>     |
| MSCI Emerging Market Future 17/09/2021                              | (78) | (4.274.316) | Short | 241.244        |
| Australia 10 Year Bond Future 15/09/2021                            | 66   | 5.938.685   | Long  | 161.616        |
| S&P 500 Emini Future 17/09/2021                                     | 13   | 2.485.085   | Long  | 157.755        |
| S&P/TSX 60 Index Future 16/09/2021                                  | 21   | 3.470.510   | Long  | 115.792        |
| Euro Stoxx 50 Future 17/09/2021                                     | 83   | 3.477.908   | Long  | 56.478         |
| FTSE 100 Index Future 17/09/2021                                    | 46   | 3.797.553   | Long  | 14.947         |
| Topix Index Future 09/09/2021                                       | 28   | 4.217.050   | Long  | 8.120          |
| US Long Bond (CBT) Future 21/12/2021                                | 11   | 1.517.514   | Long  | 6.379          |
| MSCI EAFE Future 17/09/2021   | (43) | (4.282.058) | Short | 4.087          |
| Japan 10 Year Bond Future 10/09/2021                                | 24   | 2.805.649   | Long  | 3.381          |
| Summe nicht realisierter Gewinne aus Futures-Kontrakten             |      |             |       | 769.799        |
| S&P 500 Emini Future 17/09/2021                                     | (23) | (4.396.689) | Short | (287.363)      |
| MSCI Emerging Market Future 17/09/2021                              | 35   | 1.917.962   | Long  | (113.642)      |
| E-Mini Russell 2000 Future 17/09/2021                               | 30   | 2.875.248   | Long  | (52.054)       |
| Long Gilt Future 29/12/2021   | 13   | 1.946.795   | Long  | (4.805)        |
| Canada 10 Year Bond Future 20/12/2021                               | 65   | 6.379.119   | Long  | (3.575)        |
| Summe nicht realisierter Verluste aus Futures-Kontrakten            |      |             |       | (461.439)      |
| <b>Summe nicht realisierter Nettogewinne aus Futures-Kontrakten</b> |      |             |       | <b>308.360</b> |

Der Einschussbetrag von 2.016.326 EUR wird von Bank of America Merrill Lynch gehalten.

### 10. Credit Default Swaps

Zum 31. August 2021 gab es folgende offene Credit Default Swaps:

| Bezeichnung   | Kontrahent                    | Deal<br>Spread | Ablauf-<br>termin | Nenn-<br>wert   | Nicht<br>realisierte<br>Gewinne in<br>Teilfonds-<br>Basiswahrung |
|---|-------------------------------|----------------|-------------------|-----------------|---|
| <b>Invesco Active Multi-Sector Credit Fund</b>                  |                               |                |                   |                 |   |
| iTraxx EUR Crossover S35 5Y                                     | Bank of America Merrill Lynch | 5,00 %         | 20.06.2026        | (2.000.000) EUR | 246.641   |
| Summe nicht realisierter Gewinne aus Credit Default Swap        |                               |                |                   |                 | 246.641   |
| <b>Summe nicht realisierter Gewinne aus Credit Default Swap</b> |                               |                |                   |                 | <b>246.641</b>  |

Der Einschussbetrag von (114.609) EUR ist an die Bank of America Merrill Lynch fallig.

Der Einschuss von (114.609) EUR steht im Zusammenhang mit Credit Default Swaps.



## Anmerkungen zum Abschluss (Fortsetzung)

### 10. Credit Default Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Deal Spread | Ablauftermin | Nennwert       | Nicht realisierte Verluste in Teilfonds-Basiswahrung |
|--|-------------------------------|-------------|--------------|----------------|---|
| <b>Invesco Euro Bond Fund</b>                                    |                               |             |              |                |   |
| iTraxx EUR Crossover S35 5Y                                      | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026   | 20.000.000 EUR | (2.466.407)   |
| iTraxx EUR Crossover S35 5Y                                      | Bank of America Merrill Lynch | 1,00 %      | 20.06.2026   | 65.000.000 EUR | (1.741.669)   |
| Summe nicht realisierter Verluste aus Credit Default Swap        |                               |             |              |                | (4.208.076)   |
| <b>Summe nicht realisierter Verluste aus Credit Default Swap</b> |                               |             |              |                | <b>(4.208.076)</b>                                    |

Der Einschussbetrag von 5.960.948 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 5.960.948 EUR steht im Zusammenhang mit Credit Default Swaps und Interest Rate Swaps.

| Bezeichnung  | Kontrahent                    | Deal Spread | Ablauftermin | Nennwert         | Nicht realisierte Gewinne in Teilfonds-Basiswahrung |
|--|-------------------------------|-------------|--------------|------------------|--|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>               |                               |             |              |                  |  |
| iTraxx EUR Crossover S32 4Y                                      | Bank of America Merrill Lynch | 5,00 %      | 20.12.2024   | (23.666.750) EUR | 2.566.731  |
| iTraxx EUR Crossover S30 3Y                                      | Bank of America Merrill Lynch | 5,00 %      | 20.12.2023   | (22.666.750) EUR | 1.863.279  |
| iTraxx EUR Crossover S33 5Y                                      | Bank of America Merrill Lynch | 5,00 %      | 20.06.2025   | (9.466.700) EUR  | 1.096.784  |
| Summe nicht realisierter Gewinne aus Credit Default Swaps        |                               |             |              |                  | 5.526.794  |
| <b>Summe nicht realisierter Gewinne aus Credit Default Swaps</b> |                               |             |              |                  | <b>5.526.794</b>                                     |

Der Einschussbetrag von (3.846.074) EUR ist an die Bank of America Merrill Lynch fallig.

Der Einschuss von (3.846.074) EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung  | Kontrahent                    | Deal Spread | Ablauftermin | Nennwert      | Nicht realisierte Verluste in Teilfonds-Basiswahrung |
|--|-------------------------------|-------------|--------------|---------------|---|
| <b>Invesco US Investment Grade Corporate Bond Fund</b>           |                               |             |              |               |   |
| Markit HY CDSI S36 5Y  | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026   | 1.132.000 USD | (111.678)   |
| Summe nicht realisierter Verluste aus Credit Default Swap        |                               |             |              |               | (111.678)   |
| <b>Summe nicht realisierter Verluste aus Credit Default Swap</b> |                               |             |              |               | <b>(111.678)</b>                                      |

Der Einschussbetrag von 170.240 USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 170.240 USD steht im Zusammenhang mit Credit Default Swaps.

| Bezeichnung   | Kontrahent                    | Deal Spread | Ablauftermin | Nennwert         | Nicht realisierte Gewinne in Teilfonds-Basiswahrung |
|---|-------------------------------|-------------|--------------|------------------|--|
| <b>Invesco Global Income Fund</b>                               |                               |             |              |                  |  |
| iTraxx EUR Crossover S35 5Y                                     | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026   | (47.000.000) EUR | 5.796.057  |
| Summe nicht realisierter Gewinne aus Credit Default Swap        |                               |             |              |                  | 5.796.057  |
| <b>Summe nicht realisierter Gewinne aus Credit Default Swap</b> |                               |             |              |                  | <b>5.796.057</b>                                     |

Der Einschussbetrag von (2.672.090) EUR ist an die Bank of America Merrill Lynch fallig.

Der Einschuss von (2.672.090) EUR steht im Zusammenhang mit Credit Default Swaps.

| Bezeichnung   | Kontrahent    | Deal Spread | Ablauftermin | Nennwert         | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|---|---------------|-------------|--------------|------------------|---|
| <b>Invesco Global Targeted Returns Fund</b>                           |               |             |              |                  |   |
| iTraxx EUR Crossover S35 5Y   | Goldman Sachs | 5,00 %      | 20.06.2026   | (43.823.000) EUR | 5.404.268   |
| Markit HY CDSI S36 5Y   | Goldman Sachs | 5,00 %      | 20.06.2026   | (51.417.000) USD | 4.286.222   |
| Markit IG CDSI S36 5Y   | Goldman Sachs | 1,00 %      | 20.06.2026   | (9.660.000) USD  | 207.802   |
| Summe nicht realisierter Gewinne aus Credit Default Swaps             |               |             |              |                  | 9.898.292   |
| Markit IG CDSI S36 5Y   | Goldman Sachs | 1,00 %      | 20.06.2026   | 85.696.000 USD   | (1.843.452)   |
| iTraxx EUR Crossover S35 5Y   | Goldman Sachs | 5,00 %      | 20.06.2026   | 6.392.000 EUR    | (788.264)   |
| Markit HY CDSI S36 5Y   | Goldman Sachs | 5,00 %      | 20.06.2026   | 5.796.000 USD    | (483.166)   |
| Summe nicht realisierter Verluste aus Credit Default Swaps            |               |             |              |                  | (3.114.882)   |
| <b>Summe nicht realisierter Nettogewinne aus Credit Default Swaps</b> |               |             |              |                  | <b>6.783.410</b>  |

Der Einschussbetrag von 68.010.455 EUR wird von Goldman Sachs gehalten.

Der Einschuss von 68.010.455 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

## Anmerkungen zum Abschluss (Fortsetzung)

### 10. Credit Default Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent                    | Deal Spread | Ablauf-termin | Nennwert         | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung |
|---|-------------------------------|-------------|---------------|------------------|---|
| <b>Invesco Global Targeted Returns Select Fund</b>                    |                               |             |               |                  |   |
| iTraxx EUR Crossover S35 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | (11.930.000) EUR | 1.471.212   |
| Markit HY CDSI S36 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | (13.998.000) USD | 1.166.900   |
| Markit IG CDSI S36 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2026    | (6.046.000) USD  | 130.059   |
| Summe nicht realisierter Gewinne aus Credit Default Swaps             |                               |             |               |                  | 2.768.171   |
| Markit IG CDSI S36 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2026    | 23.330.000 USD   | (501.864)   |
| iTraxx EUR Crossover S35 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | 3.077.000 EUR    | (379.457)   |
| Markit HY CDSI S36 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | 3.627.000 USD    | (302.353)   |
| Summe nicht realisierter Verluste aus Credit Default Swaps            |                               |             |               |                  | (1.183.674)   |
| <b>Summe nicht realisierter Nettogewinne aus Credit Default Swaps</b> |                               |             |               |                  | <b>1.584.497</b>  |

Der Einschussbetrag von 16.174.714 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 16.174.714 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung   | Kontrahent                    | Deal Spread | Ablauf-termin | Nennwert         | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung |
|---|-------------------------------|-------------|---------------|------------------|---|
| <b>Invesco Global Targeted Returns Plus Fund</b>                      |                               |             |               |                  |   |
| iTraxx EUR Crossover S35 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | (58.427.000) EUR | 11.552.543  |
| Markit HY CDSI S36 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | (78.351.000) USD | 10.554.883  |
| iTraxx EUR Crossover S35 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2026    | (20.867.000) EUR | 900.645   |
| Markit IG CDSI S36 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2026    | (14.143.000) USD | 491.756   |
| Summe nicht realisierter Gewinne aus Credit Default Swaps             |                               |             |               |                  | 23.499.827  |
| iTraxx EUR Crossover S35 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | 17.192.000 EUR   | (3.399.307)   |
| Markit HY CDSI S36 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2026    | 22.620.000 USD   | (3.047.204)   |
| Markit IG CDSI S36 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2026    | 48.969.000 USD   | (1.702.664)   |
| iTraxx EUR Crossover S35 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2026    | 6.140.000 EUR    | (265.010)   |
| Summe nicht realisierter Verluste aus Credit Default Swaps            |                               |             |               |                  | (8.414.185)   |
| <b>Summe nicht realisierter Nettogewinne aus Credit Default Swaps</b> |                               |             |               |                  | <b>15.085.642</b>   |

Der Einschussbetrag von 82.512.702 AUD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 82.512.702 AUD steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

### 11. Equity Variance Swaps

Zum 31. August 2021 gab es folgende offene Equity Variance Swaps:

| Bezeichnung  | Kontrahent       | Ablauf-termin | Nennwert    | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung |                  |
|--|------------------|---------------|-------------|---|------------------|
| <b>Invesco Global Targeted Returns Fund</b>                            |                  |               |             |   |                  |
| S&P 500 Index  | Merrill Lynch    | 18.12.2023    | 574.980 USD | 2.331.416   |                  |
| S&P 500 Index  | Merrill Lynch    | 20.12.2021    | 196.770 USD | 1.717.310   |                  |
| S&P 500 Index  | Societe Generale | 20.12.2021    | 155.694 USD | 1.479.309   |                  |
| S&P 500 Index  | Goldman Sachs    | 20.12.2021    | 98.582 USD  | 863.908   |                  |
| S&P 500 Index  | Societe Generale | 19.12.2022    | 74.483 USD  | 90.681  |                  |
| S&P 500 Index  | Societe Generale | 20.06.2022    | 74.558 USD  | 53.119  |                  |
| Summe nicht realisierter Gewinne aus Equity Variance Swaps             |                  |               |             |   | 6.535.743        |
| Russell 2000 Index   | Merrill Lynch    | 20.12.2021    | 196.770 USD | (1.210.261)   |                  |
| Russell 2000 Index   | Societe Generale | 20.12.2021    | 155.227 USD | (1.173.928)   |                  |
| Russell 2000 Index   | Goldman Sachs    | 20.12.2021    | 98.063 USD  | (628.837)   |                  |
| Russell 2000 Index   | Societe Generale | 19.12.2022    | 74.483 USD  | (90.155)  |                  |
| S&P 500 Index  | Merrill Lynch    | 18.12.2023    | 34.067 USD  | (22.156)  |                  |
| Russell 2000 Index   | Societe Generale | 20.06.2022    | 74.558 USD  | (16.554)  |                  |
| Summe nicht realisierter Verluste aus Equity Variance Swaps            |                  |               |             |   | (3.141.891)      |
| <b>Summe nicht realisierter Nettogewinne aus Equity Variance Swaps</b> |                  |               |             |   | <b>3.393.852</b> |

| Bezeichnung  | Kontrahent    | Ablauf-termin | Nennwert    | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung |
|--|---------------|---------------|-------------|---|
| <b>Invesco Global Targeted Returns Select Fund</b> |               |               |             |   |
| S&P 500 Index                                      | Merrill Lynch | 18.12.2023    | 160.994 USD | 652.795   |
| S&P 500 Index                                      | Merrill Lynch | 20.12.2021    | 60.981 USD  | 532.212   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 11. Equity Variance Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent       | Ablauf-termin | Nennwert   | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|--|------------------|---------------|------------|---|
| <b>Invesco Global Targeted Returns Select Fund (Fortsetzung)</b>       |                  |               |            |   |
| S&P 500 Index  | Societe Generale | 20.12.2021    | 34.611 USD | 328.643 EUR   |
| S&P 500 Index  | Goldman Sachs    | 20.12.2021    | 27.388 USD | 239.614   |
| S&P 500 Index  | Societe Generale | 19.12.2022    | 17.905 USD | 21.799  |
| S&P 500 Index  | Societe Generale | 20.06.2022    | 11.012 USD | 7.846   |
| S&P 500 Index  | Credit Suisse    | 18.12.2023    | 5.720 USD  | 2.564   |
| Summe nicht realisierter Gewinne aus Equity Variance Swaps             |                  |               |            | 1.785.473   |
| Russell 2000 Index   | Merrill Lynch    | 20.12.2021    | 60.981 USD | (375.073)   |
| Russell 2000 Index   | Societe Generale | 20.12.2021    | 34.457 USD | (259.634)   |
| Russell 2000 Index   | Goldman Sachs    | 20.12.2021    | 27.277 USD | (174.102)   |
| S&P 500 Index  | Credit Suisse    | 18.12.2023    | 17.420 USD | (27.197)  |
| Russell 2000 Index   | Societe Generale | 19.12.2022    | 17.905 USD | (21.672)  |
| Russell 2000 Index   | Societe Generale | 20.06.2022    | 11.012 USD | (2.445)   |
| Summe nicht realisierter Verluste aus Equity Variance Swaps            |                  |               |            | (860.123)   |
| <b>Summe nicht realisierter Nettogewinne aus Equity Variance Swaps</b> |                  |               |            | <b>925.350</b>  |

| Bezeichnung  | Kontrahent       | Ablauf-termin | Nennwert    | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|--|------------------|---------------|-------------|---|
| <b>Invesco Global Targeted Returns Plus Fund</b>                       |                  |               |             |   |
| S&P 500 Index  | Merrill Lynch    | 18.12.2023    | 458.714 USD | 2.787.063 AUD   |
| S&P 500 Index  | Societe Generale | 20.12.2021    | 74.978 USD  | 1.152.301   |
| S&P 500 Index  | Merrill Lynch    | 20.12.2021    | 67.261 USD  | 947.968   |
| S&P 500 Index  | Goldman Sachs    | 20.12.2021    | 39.173 USD  | 555.576   |
| S&P 500 Index  | Societe Generale | 20.06.2022    | 134.645 USD | 121.544   |
| S&P 500 Index  | Societe Generale | 19.12.2022    | 62.405 USD  | 110.397   |
| S&P 500 Index  | Goldman Sachs    | 18.12.2023    | 51.097 USD  | 21.239  |
| Summe nicht realisierter Gewinne aus Equity Variance Swaps             |                  |               |             | 5.696.088   |
| Russell 2000 Index   | Societe Generale | 20.12.2021    | 75.670 USD  | (935.968)   |
| Russell 2000 Index   | Merrill Lynch    | 20.12.2021    | 67.261 USD  | (676.801)   |
| Russell 2000 Index   | Goldman Sachs    | 20.12.2021    | 38.909 USD  | (409.831)   |
| Russell 2000 Index   | Societe Generale | 19.12.2022    | 62.405 USD  | (135.242)   |
| Russell 2000 Index   | Societe Generale | 20.06.2022    | 134.645 USD | (70.204)  |
| Summe nicht realisierter Verluste aus Equity Variance Swaps            |                  |               |             | (2.228.046)   |
| <b>Summe nicht realisierter Nettogewinne aus Equity Variance Swaps</b> |                  |               |             | <b>3.468.042</b>  |

### 12. Volatility Swaps

Zum 31. August 2021 gab es folgende offene Volatility Swaps:

| Bezeichnung   | Kontrahent         | Ablauf-termin | Nennwert      | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|---|--------------------|---------------|---------------|---|
| <b>Invesco Global Targeted Returns Fund</b>           |                    |               |               |   |
| EUR/USD   | JP Morgan Chase    | 15.12.2022    | 348.805 EUR   | 124.816 EUR   |
| EUR/USD   | Morgan Stanley     | 15.12.2022    | 174.403 EUR   | 31.870  |
| EUR/USD   | Barclays           | 15.12.2022    | 329.434 EUR   | 31.124  |
| Summe nicht realisierter Gewinne aus Volatility Swaps |                    |               |               | 187.810   |
| USD/JPY   | JP Morgan Chase    | 24.01.2023    | 734.348 USD   | (1.705.678)   |
| USD/JPY   | UBS                | 17.11.2021    | 429.564 USD   | (776.716)   |
| EUR/USD   | Morgan Stanley     | 15.12.2022    | 1.104.706 EUR | (499.829)   |
| EUR/USD   | Goldman Sachs      | 08.11.2021    | 249.440 EUR   | (442.776)   |
| USD/JPY   | Morgan Stanley     | 24.01.2023    | 248.848 USD   | (438.788)   |
| EUR/USD   | BNP Paribas        | 14.11.2023    | 258.120 EUR   | (426.800)   |
| USD/JPY   | Goldman Sachs      | 14.11.2023    | 318.626 USD   | (373.136)   |
| EUR/USD   | Citigroup          | 14.11.2023    | 258.120 EUR   | (335.176)   |
| EUR/USD   | Barclays           | 17.11.2021    | 271.533 EUR   | (333.492)   |
| USD/JPY   | BNP Paribas        | 24.01.2023    | 1.093.224 USD | (330.833)   |
| USD/JPY   | BNP Paribas        | 11.01.2024    | 255.060 USD   | (322.948)   |
| USD/JPY   | Goldman Sachs      | 11.01.2024    | 252.510 USD   | (305.364)   |
| EUR/USD   | JP Morgan Chase    | 15.12.2022    | 158.815 EUR   | (281.381)   |
| USD/JPY   | Standard Chartered | 11.01.2024    | 266.634 USD   | (230.698)   |
| USD/JPY   | Morgan Stanley     | 14.11.2023    | 115.898 USD   | (140.668)   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 12. Volatility Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent       | Ablauf-termin | Nennwert    | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|--|------------------|---------------|-------------|---|
| <b>Invesco Global Targeted Returns Fund (Fortsetzung)</b>          |                  |               |             |   |
| USD/JPY  | BNP Paribas      | 14.11.2023    | 103.344 USD | (126.029)   |
| EUR/USD  | Morgan Stanley   | 17.11.2021    | 90.510 EUR  | (115.852)   |
| EUR/USD  | BNP Paribas      | 15.12.2022    | 340.833 EUR | (67.639)  |
| EUR/USD  | Societe Generale | 15.12.2022    | 199.966 EUR | (48.422)  |
| Summe nicht realisierter Verluste aus Volatility Swaps             |                  |               |             | (7.302.225)   |
| <b>Summe nicht realisierter Nettoverluste aus Volatility Swaps</b> |                  |               |             | <b>(7.114.415)</b>  |

| Bezeichnung   | Kontrahent       | Ablauf-termin | Nennwert    | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|---|------------------|---------------|-------------|---|
| <b>Invesco Global Targeted Returns Select Fund</b>    |                  |               |             |   |
| EUR/USD   | Morgan Stanley   | 15.12.2022    | 147.483 EUR | 66.238  |
| EUR/USD   | JP Morgan Chase  | 15.12.2022    | 92.566 EUR  | 33.123  |
| USD/JPY   | JP Morgan Chase  | 24.01.2023    | 138.330 USD | 29.027  |
| EUR/USD   | Barclays         | 15.12.2022    | 84.426 EUR  | 7.976   |
| EUR/USD   | Societe Generale | 15.12.2022    | 91.462 EUR  | 4.234   |
| Summe nicht realisierter Gewinne aus Volatility Swaps |                  |               |             | 140.598   |

|  |                    |            |             |                    |
|--|--------------------|------------|-------------|--------------------|
| USD/JPY  | JP Morgan Chase    | 24.01.2023 | 227.750 USD | (541.421)          |
| USD/JPY  | UBS                | 17.11.2021 | 112.724 USD | (203.822)          |
| EUR/USD  | BNP Paribas        | 14.11.2023 | 105.409 EUR | (174.293)          |
| USD/JPY  | Morgan Stanley     | 24.01.2023 | 83.331 USD  | (147.585)          |
| EUR/USD  | Citigroup          | 14.11.2023 | 105.409 EUR | (136.877)          |
| EUR/USD  | Morgan Stanley     | 15.12.2022 | 262.041 EUR | (115.225)          |
| USD/JPY  | BNP Paribas        | 11.01.2024 | 87.046 USD  | (110.214)          |
| USD/JPY  | Goldman Sachs      | 14.11.2023 | 89.772 USD  | (107.702)          |
| USD/JPY  | Goldman Sachs      | 11.01.2024 | 86.176 USD  | (104.214)          |
| EUR/USD  | Barclays           | 17.11.2021 | 71.254 EUR  | (87.513)           |
| USD/JPY  | BNP Paribas        | 24.01.2023 | 282.330 USD | (85.421)           |
| EUR/USD  | JP Morgan Chase    | 15.12.2022 | 36.261 EUR  | (64.246)           |
| USD/JPY  | BNP Paribas        | 14.11.2023 | 38.198 USD  | (46.583)           |
| USD/JPY  | Standard Chartered | 11.01.2024 | 46.715 USD  | (40.419)           |
| EUR/USD  | Morgan Stanley     | 17.11.2021 | 23.751 EUR  | (30.401)           |
| USD/JPY  | Morgan Stanley     | 14.11.2023 | 14.840 USD  | (18.012)           |
| EUR/USD  | BNP Paribas        | 15.12.2022 | 87.347 EUR  | (17.334)           |
| EUR/USD  | Societe Generale   | 15.12.2022 | 51.246 EUR  | (12.409)           |
| Summe nicht realisierter Verluste aus Volatility Swaps             |                    |            |             | (2.043.691)        |
| <b>Summe nicht realisierter Nettoverluste aus Volatility Swaps</b> |                    |            |             | <b>(1.903.093)</b> |

| Bezeichnung   | Kontrahent      | Ablauf-termin | Nennwert    | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|---|-----------------|---------------|-------------|---|
| <b>Invesco Global Targeted Returns Plus Fund</b>      |                 |               |             |   |
| EUR/USD   | Morgan Stanley  | 15.12.2022    | 132.809 EUR | 94.855  |
| EUR/USD   | JP Morgan Chase | 15.12.2022    | 100.826 EUR | 57.287  |
| USD/JPY   | JP Morgan Chase | 24.01.2023    | 299.440 USD | 50.445  |
| EUR/USD   | JP Morgan Chase | 17.11.2021    | 119.821 EUR | 28.587  |
| EUR/USD   | Barclays        | 15.12.2022    | 75.086 EUR  | 10.811  |
| Summe nicht realisierter Gewinne aus Volatility Swaps |                 |               |             | 241.985   |

|         |                    |            |             |             |
|---------|--------------------|------------|-------------|-------------|
| USD/JPY | JP Morgan Chase    | 24.01.2023 | 704.767 USD | (1.906.132) |
| EUR/USD | BNP Paribas        | 14.11.2023 | 469.951 EUR | (1.185.870) |
| EUR/USD | BNP Paribas        | 15.12.2022 | 521.294 EUR | (951.131)   |
| USD/JPY | UBS                | 17.11.2021 | 262.544 USD | (770.895)   |
| USD/JPY | BNP Paribas        | 11.01.2024 | 313.216 USD | (648.020)   |
| USD/JPY | Goldman Sachs      | 11.01.2024 | 310.084 USD | (613.058)   |
| USD/JPY | Goldman Sachs      | 14.11.2023 | 262.777 USD | (510.253)   |
| EUR/USD | Citigroup          | 14.11.2023 | 238.289 EUR | (501.943)   |
| EUR/USD | Goldman Sachs      | 08.11.2021 | 164.113 EUR | (471.793)   |
| USD/JPY | Standard Chartered | 11.01.2024 | 308.282 USD | (437.957)   |
| EUR/USD | Barclays           | 15.12.2022 | 104.931 EUR | (387.655)   |
| USD/JPY | Morgan Stanley     | 24.01.2023 | 115.456 USD | (342.104)   |
| EUR/USD | Barclays           | 17.11.2021 | 166.221 EUR | (331.326)   |
| EUR/USD | JP Morgan Chase    | 15.12.2022 | 72.091 EUR  | (206.829)   |
| USD/JPY | BNP Paribas        | 14.11.2023 | 92.978 USD  | (186.593)   |
| EUR/USD | Goldman Sachs      | 14.11.2023 | 87.714 EUR  | (172.678)   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 12. Volatility Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent       | Ablauf-<br>termin | Nenn-<br>wert | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|--|------------------|-------------------|---------------|---|
| <b>Invesco Global Targeted Returns Plus Fund (Fortsetzung)</b>     |                  |                   |               |   |
| EUR/USD  | Morgan Stanley   | 15.12.2022        | 233.050 EUR   | (167.417)   |
| USD/JPY  | Morgan Stanley   | 14.11.2023        | 80.382 USD    | (160.529)   |
| USD/JPY  | BNP Paribas      | 24.01.2023        | 271.394 USD   | (135.354)   |
| EUR/USD  | Morgan Stanley   | 17.11.2021        | 55.406 EUR    | (115.078)   |
| EUR/USD  | Societe Generale | 15.12.2022        | 45.576 EUR    | (18.206)  |
| Summe nicht realisierter Verluste aus Volatility Swaps             |                  |                   |               | (10.220.821)  |
| <b>Summe nicht realisierter Nettoverluste aus Volatility Swaps</b> |                  |                   |               | <b>(9.978.836)</b>  |

### 13. Inflation Linked Swaps

Zum 31. August 2021 gab es folgende offene Inflation Linked Swaps:

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|---|-------------------------------|-------------------|----------------|---|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                      |                               |                   |                |   |
| Pay Fixed 2.1445% / Receive CPURNSA                                     | Bank of America Merrill Lynch | 07.03.2029        | 20.000.000 USD | 1.020.387   |
| Receive Fixed 1.4945% / Pay CPTFEMU                                     | Bank of America Merrill Lynch | 17.07.2023        | 20.000.000 EUR | 87.428  |
| Summe nicht realisierter Gewinne aus Inflation Linked Swap              |                               |                   |                | 1.107.815   |
| Receive Fixed 3.515% / Pay UKRPI  | Bank of America Merrill Lynch | 15.03.2029        | 12.000.000 GBP | (196.084)   |
| Summe nicht realisierter Verluste aus Inflation Linked Swap             |                               |                   |                | (196.084)   |
| <b>Summe nicht realisierter Nettogewinne aus Inflation Linked Swaps</b> |                               |                   |                | <b>911.731</b>  |

Der Einschussbetrag von (3.846.074) EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von (3.846.074) EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|---|-------------------------------|-------------------|---------------|---|
| <b>Invesco Global Unconstrained Bond Fund</b>                           |                               |                   |               |   |
| Pay Fixed 2.1445% / Receive CPURNSA                                     | Bank of America Merrill Lynch | 07.03.2029        | 200.000 USD   | 8.770   |
| Receive Fixed 1.4945% / Pay CPTFEMU                                     | Bank of America Merrill Lynch | 17.07.2023        | 600.000 EUR   | 2.255   |
| Summe nicht realisierter Gewinne aus Inflation Linked Swap              |                               |                   |               | 11.025  |
| Receive Fixed 3.515% / Pay UKRPI  | Bank of America Merrill Lynch | 15.03.2029        | 120.000 GBP   | (1.686)   |
| Summe nicht realisierter Verluste aus Inflation Linked Swap             |                               |                   |               | (1.686)   |
| <b>Summe nicht realisierter Nettogewinne aus Inflation Linked Swaps</b> |                               |                   |               | <b>9.339</b>  |

Der Einschussbetrag von (16.018) GBP wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von (16.018) GBP steht im Zusammenhang mit Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung  | Kontrahent    | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|--|---------------|-------------------|-----------------|---|
| <b>Invesco Global Targeted Returns Fund</b>                |               |                   |                 |   |
| Pay Fixed 3.7542% / Receive UKRPI                          | Goldman Sachs | 17.07.2028        | 18.995.000 GBP  | 424.543   |
| Pay Fixed 3.709% / Receive UKRPI                           | Goldman Sachs | 16.06.2028        | 11.424.667 GBP  | 291.066   |
| Pay Fixed 2.695% / Receive CPURNSA                         | Goldman Sachs | 16.07.2026        | 29.562.000 USD  | 285.485   |
| Pay Fixed 3.7242% / Receive UKRPI                          | Goldman Sachs | 16.06.2028        | 9.724.333 GBP   | 233.265   |
| Pay Fixed 3.8851% / Receive UKRPI                          | Goldman Sachs | 16.08.2028        | 20.339.000 GBP  | 87.196  |
| Pay Fixed 2.75% / Receive CPURNSA                          | Goldman Sachs | 17.08.2026        | 28.777.000 USD  | 32.153  |
| Summe nicht realisierter Gewinne aus Inflation Linked Swap |               |                   |                 | 1.353.708   |
| Receive Fixed 3.681% / Pay UKRPI                           | Goldman Sachs | 17.04.2028        | 448.974.000 GBP | (17.459.387)  |
| Receive Fixed 1.78% / Pay CPURNSA                          | Goldman Sachs | 24.11.2025        | 46.577.832 USD  | (2.949.200)   |
| Receive Fixed 1.785% / Pay CPURNSA                         | Goldman Sachs | 25.11.2025        | 46.579.525 USD  | (2.938.920)   |
| Receive Fixed 1.785% / Pay CPURNSA                         | Goldman Sachs | 21.11.2025        | 46.576.136 USD  | (2.936.568)   |
| Receive Fixed 1.785% / Pay CPURNSA                         | Goldman Sachs | 20.11.2025        | 46.576.136 USD  | (2.936.034)   |
| Receive Fixed 1.8% / Pay CPURNSA                           | Goldman Sachs | 28.11.2025        | 46.560.989 USD  | (2.908.422)   |
| Receive Fixed 1.82% / Pay CPURNSA                          | Goldman Sachs | 18.11.2025        | 46.576.136 USD  | (2.862.726)   |
| Receive Fixed 2.196% / Pay CPURNSA                         | Goldman Sachs | 16.01.2026        | 61.005.000 USD  | (2.715.747)   |
| Receive Fixed 1.93% / Pay CPURNSA                          | Goldman Sachs | 19.11.2025        | 46.576.136 USD  | (2.635.588)   |
| Receive Fixed 1.6825% / Pay CPURNSA                        | Goldman Sachs | 25.09.2025        | 33.830.861 USD  | (2.353.427)   |
| Receive Fixed 1.70125% / Pay CPURNSA                       | Goldman Sachs | 25.09.2025        | 33.830.713 USD  | (2.325.384)   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 13. Inflation Linked Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|---------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Fund (Fortsetzung)</b>    |               |                   |                |  |
| Receive Fixed 1.715% / Pay CPURNSA                           | Goldman Sachs | 24.09.2025        | 33.830.713 USD | (2.309.222)  |
| Receive Fixed 1.73% / Pay CPURNSA                            | Goldman Sachs | 24.09.2025        | 33.830.713 USD | (2.286.768)  |
| Receive Fixed 1.8% / Pay CPURNSA                             | Goldman Sachs | 15.09.2025        | 28.871.809 USD | (1.895.575)  |
| Receive Fixed 1.77% / Pay CPURNSA                            | Goldman Sachs | 26.11.2025        | 23.289.762 USD | (1.485.188)  |
| Receive Fixed 1.78% / Pay CPURNSA                            | Goldman Sachs | 26.11.2025        | 23.289.763 USD | (1.474.882)  |
| Receive Fixed 1.83% / Pay CPURNSA                            | Goldman Sachs | 01.12.2025        | 23.280.495 USD | (1.423.508)  |
| Receive Fixed 2.295% / Pay CPURNSA                           | Goldman Sachs | 27.02.2026        | 20.963.856 USD | (812.813)  |
| Receive Fixed 2.3075% / Pay CPURNSA                          | Goldman Sachs | 27.02.2026        | 20.901.072 USD | (798.610)  |
| Receive Fixed 2.31% / Pay CPURNSA                            | Goldman Sachs | 27.02.2026        | 20.901.072 USD | (796.256)  |
| Summe nicht realisierter Verluste aus Inflation Linked Swaps |               |                   |                | (58.304.225)   |

**Summe nicht realisierter Nettoverluste aus Inflation Linked Swaps (56.950.517)**

Der Einschussbetrag von 68.010.455 EUR wird von Goldman Sachs gehalten.

Der Einschuss von 68.010.455 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|-------------------------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Select Fund</b>         |                               |                   |                |  |
| Pay Fixed 2.622% / Receive CPURNSA                         | Bank of America Merrill Lynch | 29.06.2026        | 20.211.000 USD | 317.251  |
| Pay Fixed 3.8851% / Receive UKRPI                          | Bank of America Merrill Lynch | 16.08.2028        | 3.815.000 GBP  | 16.355   |
| Pay Fixed 2.75% / Receive CPURNSA                          | Bank of America Merrill Lynch | 17.08.2026        | 5.335.000 USD  | 5.961  |
| Summe nicht realisierter Gewinne aus Inflation Linked Swap |                               |                   |                | 339.567  |

|  |                               |            |                |              |
|--|-------------------------------|------------|----------------|--------------|
| Receive Fixed 3.668% / Pay UKRPI                             | Bank of America Merrill Lynch | 17.04.2028 | 95.516.404 GBP | (3.835.998)  |
| Receive Fixed 1.78% / Pay CPURNSA                            | Bank of America Merrill Lynch | 24.11.2025 | 12.833.053 USD | (812.559)    |
| Receive Fixed 1.785% / Pay CPURNSA                           | Bank of America Merrill Lynch | 25.11.2025 | 12.833.520 USD | (809.726)    |
| Receive Fixed 1.785% / Pay CPURNSA                           | Bank of America Merrill Lynch | 21.11.2025 | 12.832.587 USD | (809.079)    |
| Receive Fixed 1.785% / Pay CPURNSA                           | Bank of America Merrill Lynch | 20.11.2025 | 12.832.587 USD | (808.932)    |
| Receive Fixed 1.8% / Pay CPURNSA                             | Bank of America Merrill Lynch | 28.11.2025 | 12.828.414 USD | (801.324)    |
| Receive Fixed 1.82% / Pay CPURNSA                            | Bank of America Merrill Lynch | 18.11.2025 | 12.832.586 USD | (788.734)    |
| Receive Fixed 1.93% / Pay CPURNSA                            | Bank of America Merrill Lynch | 19.11.2025 | 12.832.586 USD | (726.154)    |
| Receive Fixed 1.6825% / Pay CPURNSA                          | Bank of America Merrill Lynch | 25.09.2025 | 10.113.533 USD | (703.543)    |
| Receive Fixed 2.295% / Pay CPURNSA                           | Bank of America Merrill Lynch | 27.02.2026 | 10.712.722 USD | (415.355)    |
| Receive Fixed 1.77% / Pay CPURNSA                            | Bank of America Merrill Lynch | 26.11.2025 | 6.416.760 USD  | (409.197)    |
| Receive Fixed 2.3075% / Pay CPURNSA                          | Bank of America Merrill Lynch | 27.02.2026 | 10.680.639 USD | (408.097)    |
| Receive Fixed 2.31% / Pay CPURNSA                            | Bank of America Merrill Lynch | 27.02.2026 | 10.680.639 USD | (406.894)    |
| Receive Fixed 1.78% / Pay CPURNSA                            | Bank of America Merrill Lynch | 26.11.2025 | 6.416.760 USD  | (406.357)    |
| Receive Fixed 1.83% / Pay CPURNSA                            | Bank of America Merrill Lynch | 01.12.2025 | 6.414.207 USD  | (392.203)    |
| Receive Fixed 1.84% / Pay CPURNSA                            | Bank of America Merrill Lynch | 03.12.2025 | 5.978.076 USD  | (362.272)    |
| Receive Fixed 1.87% / Pay CPURNSA                            | Bank of America Merrill Lynch | 04.12.2025 | 5.978.076 USD  | (354.301)    |
| Receive Fixed 1.9% / Pay CPURNSA                             | Bank of America Merrill Lynch | 05.12.2025 | 5.979.848 USD  | (346.424)    |
| Receive Fixed 1.70125% / Pay CPURNSA                         | Bank of America Merrill Lynch | 25.09.2025 | 3.763.311 USD  | (258.674)    |
| Summe nicht realisierter Verluste aus Inflation Linked Swaps |                               |            |                | (13.855.823) |

**Summe nicht realisierter Nettoverluste aus Inflation Linked Swaps (13.516.256)**

Der Einschussbetrag von 16.174.714 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 16.174.714 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>AUD |
|--|-------------------------------|-------------------|-----------------|--|
| <b>Invesco Global Targeted Returns Plus Fund</b>           |                               |                   |                 |  |
| Pay Fixed 3.7222% / Receive UKRPI                          | Bank of America Merrill Lynch | 17.04.2028        | 34.302.000 GBP  | 1.873.433  |
| Summe nicht realisierter Gewinne aus Inflation Linked Swap |                               |                   |                 | 1.873.433  |
| Receive Fixed 3.631% / Pay UKRPI                           | Bank of America Merrill Lynch | 17.04.2028        | 311.068.000 GBP | (21.468.417)   |
| Receive Fixed 1.78% / Pay CPURNSA                          | Bank of America Merrill Lynch | 24.11.2025        | 42.049.747 USD  | (4.226.471)  |
| Receive Fixed 1.785% / Pay CPURNSA                         | Bank of America Merrill Lynch | 25.11.2025        | 42.051.276 USD  | (4.211.448)  |
| Receive Fixed 1.785% / Pay CPURNSA                         | Bank of America Merrill Lynch | 21.11.2025        | 42.048.218 USD  | (4.208.278)  |
| Receive Fixed 1.785% / Pay CPURNSA                         | Bank of America Merrill Lynch | 20.11.2025        | 42.048.218 USD  | (4.207.562)  |
| Receive Fixed 1.8% / Pay CPURNSA                           | Bank of America Merrill Lynch | 28.11.2025        | 42.034.542 USD  | (4.166.722)  |
| Receive Fixed 1.82% / Pay CPURNSA                          | Bank of America Merrill Lynch | 18.11.2025        | 42.048.218 USD  | (4.100.566)  |
| Receive Fixed 1.93% / Pay CPURNSA                          | Bank of America Merrill Lynch | 19.11.2025        | 42.048.218 USD  | (3.768.578)  |
| Receive Fixed 1.84% / Pay CPURNSA                          | Bank of America Merrill Lynch | 03.12.2025        | 24.424.586 USD  | (2.347.205)  |
| Receive Fixed 1.87% / Pay CPURNSA                          | Bank of America Merrill Lynch | 04.12.2025        | 24.424.586 USD  | (2.294.448)  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 13. Inflation Linked Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|--|-------------------------------|-------------------|----------------|---|
| <b>Invesco Global Targeted Returns Plus Fund (Fortsetzung)</b> |                               |                   |                |   |
| Receive Fixed 1.77% / Pay CPURNSA                              | Bank of America Merrill Lynch | 26.11.2025        | 21.025.638 USD | (2.128.677)   |
| Receive Fixed 1.78% / Pay CPURNSA                              | Bank of America Merrill Lynch | 26.11.2025        | 21.025.638 USD | (2.113.615)   |
| Receive Fixed 1.83% / Pay CPURNSA                              | Bank of America Merrill Lynch | 01.12.2025        | 21.017.271 USD | (2.038.463)   |
| Receive Fixed 2.196% / Pay CPURNSA                             | Bank of America Merrill Lynch | 16.01.2026        | 27.993.000 USD | (1.959.262)   |
| Receive Fixed 1.9% / Pay CPURNSA                               | Bank of America Merrill Lynch | 05.12.2025        | 5.129.828 USD  | (470.804)   |
| Receive Fixed 1.755% / Pay CPURNSA                             | Bank of America Merrill Lynch | 20.10.2025        | 3.638.042 USD  | (374.115)   |
| Summe nicht realisierter Verluste aus Inflation Linked Swaps   |                               |                   |                | (64.084.631)  |

**Summe nicht realisierter Nettoverluste aus Inflation Linked Swaps** (62.211.198)

Der Einschussbetrag von 82.512.702 AUD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 82.512.702 AUD steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

Inflationsindex fur die Eurozone (der „CPTFEMU“)

Britischer Einzelhandelspreisindex (der „UKRPI“)

Consumer Price All Urban Non-Seasonally Adjusted Index („CPURNSA“)

### 14. Interest Rate Swaps

Zum 31. August 2021 gab es folgende offene Interest Rate Swaps:

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|--|-------------------------------|-------------------|----------------|---|
| <b>Invesco Bond Fund</b>                                 |                               |                   |                |   |
| Pay Fixed 1.155% / Receive WIBOR6M Float PL              | Bank of America Merrill Lynch | 28.07.2026        | 23.850.000 PLN | 109.349   |
| Pay Fixed 1.46% / Receive WIBOR6M Float PL               | Bank of America Merrill Lynch | 31.08.2026        | 13.900.000 PLN | 12.806  |
| Receive Fixed 2.16% / Pay PRIBOR6M Float CZ              | Bank of America Merrill Lynch | 31.08.2026        | 78.500.000 CZK | 1.418   |
| Summe nicht realisierter Gewinne aus Interest Rate Swaps |                               |                   |                | 123.573   |

|   |                               |            |                 |           |
|---|-------------------------------|------------|-----------------|-----------|
| Pay Fixed 1.335% / Receive SOFR Float US                  | Bank of America Merrill Lynch | 01.06.2031 | 9.710.000 USD   | (290.544) |
| Receive Fixed 1.7% / Pay PRIBOR6M Float CZ                | Bank of America Merrill Lynch | 28.07.2026 | 135.760.000 CZK | (127.814) |
| Summe nicht realisierter Verluste aus Interest Rate Swaps |                               |            |                 | (418.358) |

**Summe nicht realisierter Nettoverluste aus Interest Rate Swaps**

(294.785)

Der Einschussbetrag von 757.968 USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 757.968 USD steht im Zusammenhang mit Interest Rate Swaps.

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|--|-------------------------------|-------------------|-----------------|---|
| <b>Invesco Emerging Market Flexible Bond Fund</b>        |                               |                   |                 |   |
| Pay Fixed 2.385% / Receive CLICP6M Float CL              | Bank of America Merrill Lynch | 14.10.2030        | 320.000.000 CLP | 60.364  |
| Pay Fixed 0.56% / Receive WIBOR6M Float PL               | Bank of America Merrill Lynch | 13.10.2025        | 2.700.000 PLN   | 24.554  |
| Receive Fixed 7.74% / Pay JIBAR3M Float ZA               | Bank of America Merrill Lynch | 09.03.2031        | 4.250.000 ZAR   | 14.335  |
| Pay Fixed 2.26% / Receive KLIBOR3M Float MY              | Morgan Stanley                | 09.10.2030        | 800.000 MYR     | 11.401  |
| Pay Fixed 1.225% / Receive KWDC Float KR                 | Morgan Stanley                | 02.12.2030        | 280.000.000 KRW | 8.221   |
| Pay Fixed 1.2% / Receive US0003M Float US                | Bank of America Merrill Lynch | 05.08.2031        | 760.000 USD     | 7.414   |
| Receive Fixed 2.615% / Pay CN0003M Float CN              | Bank of America Merrill Lynch | 24.03.2023        | 7.000.000 CNY   | 7.363   |
| Summe nicht realisierter Gewinne aus Interest Rate Swaps |                               |                   |                 | 133.652   |

|   |                               |            |                |          |
|---|-------------------------------|------------|----------------|----------|
| Receive Fixed 4.65% / Pay MXIBTIE Float MX                | Bank of America Merrill Lynch | 09.10.2023 | 28.000.000 MXN | (32.924) |
| Receive Fixed 8.0775% / Pay BZDIOVRA Float BR             | Bank of America Merrill Lynch | 02.01.2025 | 7.853.868 BRL  | (31.463) |
| Receive Fixed 4.86% / Pay MXIBTIE Float MX                | Bank of America Merrill Lynch | 06.03.2024 | 15.000.000 MXN | (19.464) |
| Receive Fixed 0.75% / Pay US0003M Float US                | Bank of America Merrill Lynch | 04.08.2026 | 1.500.000 USD  | (7.811)  |
| Summe nicht realisierter Verluste aus Interest Rate Swaps |                               |            |                | (91.662) |

**Summe nicht realisierter Nettogewinne aus Interest Rate Swaps**

41.990

Der Einschussbetrag von 104.634 USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 104.634 USD steht im Zusammenhang mit Interest Rate Swaps.



## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Ablauf-termin | Nennwert           | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung USD |
|--|-------------------------------|---------------|--------------------|---|
| <b>Invesco Emerging Markets Local Debt Fund</b>  |                               |               |                    |   |
| Pay Fixed 5.5425% / Receive MXIBTIE Float MX   | Bank of America Merrill Lynch | 24.01.2031    | 234.000.000 MXN    | 1.114.480   |
| Pay Fixed 5.445% / Receive MXIBTIE Float MX  | Bank of America Merrill Lynch | 05.12.2030    | 217.000.000 MXN    | 1.089.478   |
| Receive Fixed 2.8675% / Pay CN0003M Float CN   | Bank of America Merrill Lynch | 23.11.2025    | 130.000.000 CNY    | 403.789   |
| Receive Fixed 2.845% / Pay CN0003M Float CN  | Bank of America Merrill Lynch | 04.12.2025    | 120.000.000 CNY    | 377.743   |
| Receive Fixed 4.6225% / Pay IN000/N Float IN   | Bank of America Merrill Lynch | 25.04.2023    | 9.350.000.000 INR  | 141.557   |
| Receive Fixed 2.633% / Pay CN0003M Float CN  | Bank of America Merrill Lynch | 08.01.2026    | 75.000.000 CNY     | 128.972   |
| Receive Fixed 7.0% / Pay MXIBTIE Float MX  | Bank of America Merrill Lynch | 16.06.2031    | 289.000.000 MXN    | 102.264   |
| Pay Fixed 6.96% / Receive MXIBTIE Float MX   | Bank of America Merrill Lynch | 12.12.2029    | 151.400.000 MXN    | 99.051  |
| Receive Fixed 7.21% / Pay MXIBTIE Float MX   | Goldman Sachs                 | 17.07.2024    | 61.200.000 MXN     | 94.317  |
| Receive Fixed 8.535% / Pay RUB003M Float RU  | Goldman Sachs                 | 08.05.2024    | 275.000.000 RUB    | 94.240  |
| Receive Fixed 7.08% / Pay MXIBTIE Float MX   | Bank of America Merrill Lynch | 16.06.2031    | 117.300.000 MXN    | 76.057  |
| Pay Fixed 7.07% / Receive MXIBTIE Float MX   | Bank of America Merrill Lynch | 12.12.2029    | 130.900.000 MXN    | 60.486  |
| Pay Fixed 6.75% / Receive JIBAR3M Float ZA   | Bank of America Merrill Lynch | 15.02.2031    | 42.300.000 ZAR     | 58.615  |
| Pay Fixed 2.1275% / Receive KLIBOR3M Float MY  | Standard Chartered            | 04.08.2023    | 227.500.000 MYR    | 27.425  |
| Receive Fixed 0.755% / Pay THB006M Float TH  | Bank of America Merrill Lynch | 03.07.2025    | 200.000.000 THB    | 25.789  |
| Receive Fixed 8.32% / Pay RUB003M Float RU   | Citigroup                     | 30.05.2024    | 75.250.000 RUB     | 21.132  |
| Receive Fixed 8.27% / Receive RUB003M Float RU   | Goldman Sachs                 | 24.05.2024    | 74.000.000 RUB     | 19.357  |
| Pay Fixed 1.9625% / Receive PRIBOR6M Float CZ  | Bank of America Merrill Lynch | 16.08.2031    | 103.600.000 CZK    | 11.303  |
| Pay Fixed 3.025% / Receive CLICP6M Float CL  | Bank of America Merrill Lynch | 01.09.2023    | 17.500.000.000 CLP | 8.763   |
| Receive Fixed 3.825% / Pay CLICP6M Float CL  | Bank of America Merrill Lynch | 24.08.2026    | 7.039.200.000 CLP  | 6.200   |
| Pay Fixed 2.99% / Receive CLICP6M Float CL   | Bank of America Merrill Lynch | 24.08.2023    | 8.366.400.000 CLP  | 4.585   |
| Receive Fixed 2.229% / Pay CN0003M Float CN  | Bank of America Merrill Lynch | 07.07.2022    | 145.450.000 CNY    | 4.303   |
| Total unrealised gain on interest rate swaps   |                               |               |                    | 3.969.906   |
| Receive Fixed 4.89% / Pay RUB003M Float RU   | JP Morgan Chase               | 07.08.2023    | 670.000.000 RUB    | (434.189)   |
| Receive Fixed 4.665% / Pay MXIBTIE Float MX  | Bank of America Merrill Lynch | 02.07.2024    | 225.100.000 MXN    | (411.704)   |
| Receive Fixed 5.585% / Pay MXIBTIE Float MX  | Bank of America Merrill Lynch | 27.03.2023    | 2.395.000.000 MXN  | (408.014)   |
| Receive Fixed 5.41% / Pay MXIBTIE Float MX   | Bank of America Merrill Lynch | 27.04.2023    | 950.000.000 MXN    | (272.002)   |
| Pay Fixed 7.25% / Receive JIBAR3M Float ZA   | Bank of America Merrill Lynch | 16.07.2031    | 356.500.000 ZAR    | (232.755)   |
| Receive Fixed 0.85% / Pay WIBOR3M Float PL   | Bank of America Merrill Lynch | 04.05.2023    | 170.000.000 PLN    | (140.919)   |
| Pay Fixed 7.33% / Receive JIBAR3M Float ZA   | Bank of America Merrill Lynch | 22.06.2031    | 120.000.000 ZAR    | (133.104)   |
| Receive Fixed 7.48% / Pay JIBAR3M Float ZA   | Bank of America Merrill Lynch | 15.02.2036    | 67.100.000 ZAR     | (110.044)   |
| Receive Fixed 7.0925% / Pay RUB003M Float RU   | Goldman Sachs                 | 17.08.2028    | 684.000.000 RUB    | (97.205)  |
| Receive Fixed 7.102% / Pay RUB003M Float RU  | Goldman Sachs                 | 17.08.2026    | 913.000.000 RUB    | (88.018)  |
| Receive Fixed 7.11% / Pay RUB003M Float RU   | JP Morgan Chase               | 26.07.2026    | 920.000.000 RUB    | (78.947)  |
| Receive Fixed 6.815% / Pay MXIBTIE Float MX  | Bank of America Merrill Lynch | 16.12.2026    | 348.800.000 MXN    | (66.162)  |
| Receive Fixed 4.42% / Pay MXIBTIE Float MX   | Bank of America Merrill Lynch | 17.09.2021    | 7.350.000.000 MXN  | (58.070)  |
| Receive Fixed 1.99% / Pay CN0003M Float CN   | Bank of America Merrill Lynch | 15.06.2022    | 140.000.000 CNY    | (51.021)  |
| Receive Fixed 7.34% / Pay RUB003M Float RU   | Goldman Sachs                 | 26.07.2024    | 1.450.000.000 RUB  | (42.407)  |
| Receive Fixed 6.91% / Pay MXIBTIE Float MX   | Bank of America Merrill Lynch | 16.12.2026    | 301.600.000 MXN    | (35.104)  |
| Pay Fixed 7.145% / Receive JIBAR3M Float ZA  | Bank of America Merrill Lynch | 24.02.2031    | 61.100.000 ZAR     | (31.206)  |
| Receive Fixed 7.53% / Pay RUB003M Float RU   | Goldman Sachs                 | 21.07.2023    | 3.550.000.000 RUB  | (29.596)  |
| Receive Fixed 2.11% / Pay CN0003M Float CN   | Bank of America Merrill Lynch | 30.06.2022    | 148.000.000 CNY    | (27.192)  |
| Pay Fixed 2.0525% / Receive PRIBOR6M Float CZ  | Bank of America Merrill Lynch | 16.08.2023    | 480.375.000 CZK    | (26.888)  |
| Pay Fixed 4.48% / Receive CLICP6M Float CL   | Bank of America Merrill Lynch | 24.08.2031    | 1.915.200.000 CLP  | (19.118)  |
| Receive Fixed 3.815% / Pay CLICP6M Float CL  | Bank of America Merrill Lynch | 01.09.2026    | 14.437.500.000 CLP | (11.520)  |
| Receive Fixed 2.1465% / Pay PRIBOR6M Float CZ  | Bank of America Merrill Lynch | 16.08.2026    | 396.025.000 CZK    | (3.584)   |
| Pay Fixed 4.4% / Receive CLICP6M Float CL  | Bank of America Merrill Lynch | 01.09.2031    | 3.937.500.000 CLP  | (410)   |
| Summe nicht realisierter Verluste aus Interest Rate Swaps                              |                               |               |                    | (2.809.179)   |
| <b>Summe nicht realisierter Nettogewinne aus Interest Rate Swaps</b>                   |                               |               |                    | <b>1.160.727</b>  |
| Der Einschussbetrag von 1.745.132 USD wird von Bank of America Merrill Lynch gehalten. |                               |               |                    |   |
| Der Einschuss von 1.745.132 USD steht im Zusammenhang mit Interest Rate Swaps.         |                               |               |                    |   |

| Bezeichnung   | Kontrahent      | Ablauf-termin | Nennwert       | Nicht realisierte Gewinne in Teilfonds-Basiswahrung EUR |
|---|-----------------|---------------|----------------|--|
| <b>Invesco Euro Bond Fund</b>                           |                 |               |                |  |
| Receive Fixed 0.404% / Pay EUR006M Float EU             | JP Morgan Chase | 12.06.2023    | 20.000.000 EUR | 321.518  |
| Summe nicht realisierter Gewinne aus Interest Rate Swap |                 |               |                | 321.518  |

| <b>Summe nicht realisierter Gewinne aus Interest Rate Swap</b>  |  |  |  | <b>321.518</b> |
|---|--|--|--|----------------|
| Der Einschussbetrag von 5.960.948 EUR wird von Bank of America Merrill Lynch gehalten.                  |  |  |  |                |
| Der Einschuss von 5.960.948 EUR steht im Zusammenhang mit Credit Default Swaps und Interest Rate Swaps. |  |  |  |                |



## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Ablauf-termin | Nennwert       | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung USD |
|--|-------------------------------|---------------|----------------|---|
| <b>Invesco Global Bond Fund</b>  |                               |               |                |   |
| Receive Fixed 1.4955% / Pay US0003M Float US   | Bank of America Merrill Lynch | 22.10.2023    | 18.840.000 USD | 435.490   |
| Total unrealised gain on interest rate swap  |                               |               |                | 435.490   |
| Pay Fixed 1.7527% / Receive US0003M Float US   | Bank of America Merrill Lynch | 22.10.2031    | 4.000.000 USD  | (161.158)   |
| Summe nicht realisierter Verluste aus Interest Rate Swap   |                               |               |                | (161.158)   |
| <b>Summe nicht realisierter Nettogewinne aus Interest Rate Swaps</b>   |                               |               |                | <b>274.332</b>  |
| Der Einschussbetrag von (133.788) USD wird von Bank of America Merrill Lynch gehalten.<br>Der Einschuss von (133.788) USD steht im Zusammenhang mit Interest Rate Swaps. |                               |               |                |   |

| Bezeichnung  | Kontrahent                    | Ablauf-termin | Nennwert       | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung USD |
|--|-------------------------------|---------------|----------------|---|
| <b>Invesco Global Flexible Bond Fund</b>   |                               |               |                |   |
| Pay Fixed 1.155% / Receive WIBOR6M Float PL  | Bank of America Merrill Lynch | 28.07.2026    | 16.800.000 PLN | 77.026  |
| Pay Fixed 1.46% / Receive WIBOR6M Float PL   | Bank of America Merrill Lynch | 31.08.2026    | 10.400.000 PLN | 9.581   |
| Receive Fixed 2.16% / Pay PRIBOR6M Float CZ  | Bank of America Merrill Lynch | 31.08.2026    | 58.900.000 CZK | 1.064   |
| Summe nicht realisierter Gewinne aus Interest Rate Swaps   |                               |               |                | 87.671  |
| Pay Fixed 1.335% / Receive SOFR Float US   | Bank of America Merrill Lynch | 01.06.2031    | 6.030.000 USD  | (180.430)   |
| Receive Fixed 1.7% / Pay PRIBOR6M Float CZ   | Bank of America Merrill Lynch | 28.07.2026    | 95.240.000 CZK | (89.666)  |
| Pay Fixed 1.381% / Receive SOFR Float US   | Bank of America Merrill Lynch | 21.05.2031    | 1.230.000 USD  | (42.918)  |
| Summe nicht realisierter Verluste aus Interest Rate Swaps  |                               |               |                | (313.014)   |
| <b>Summe nicht realisierter Nettoverluste aus Interest Rate Swaps</b>  |                               |               |                | <b>(225.343)</b>  |
| Der Einschussbetrag von 567.806 USD wird von Bank of America Merrill Lynch gehalten.<br>Der Einschuss von 567.806 USD steht im Zusammenhang mit Interest Rate Swaps. |                               |               |                |   |

| Bezeichnung  | Kontrahent                    | Ablauf-termin | Nennwert       | Nicht realisierte WertGewinne in Teilfonds-Basiswahrung USD |
|--|-------------------------------|---------------|----------------|--|
| <b>Invesco Global High Income Fund</b>   |                               |               |                |  |
| Pay Fixed 1.141% / Receive US0003M Float US  | Bank of America Merrill Lynch | 14.01.2031    | 16.950.000 USD | 200.928  |
| Summe nicht realisierter Gewinne aus Interest Rate Swap  |                               |               |                | 200.928  |
| <b>Summe nicht realisierter Gewinne aus Interest Rate Swap</b>   |                               |               |                | <b>200.928</b>   |
| Der Einschussbetrag von 525.277 USD wird von Bank of America Merrill Lynch gehalten.<br>Der Einschuss von 525.277 USD steht im Zusammenhang mit Interest Rate Swaps. |                               |               |                |  |

| Bezeichnung   | Kontrahent                    | Ablauf-termin | Nennwert       | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung EUR |
|---|-------------------------------|---------------|----------------|---|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>  |                               |               |                |   |
| Receive Fixed 1.4955% / Pay US0003M Float US  | Bank of America Merrill Lynch | 22.10.2023    | 94.200.000 USD | 1.839.898   |
| Summe nicht realisierter Gewinne aus Interest Rate Swap   |                               |               |                | 1.839.898   |
| Pay Fixed 1.7527% / Receive US0003M Float US  | Bank of America Merrill Lynch | 22.10.2031    | 20.000.000 USD | (680.875)   |
| Summe nicht realisierter Verluste aus Interest Rate Swap  |                               |               |                | (680.875)   |
| <b>Summe nicht realisierter Nettogewinne aus Interest Rate Swaps</b>  |                               |               |                | <b>1.159.023</b>  |
| Der Einschussbetrag von (3.846.074) EUR wird von Bank of America Merrill Lynch gehalten.<br>Der Einschuss von (3.846.074) EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps. |                               |               |                |   |

| Bezeichnung   | Kontrahent                    | Ablauf-termin | Nennwert      | Nicht realisierte WertGewinne/(Verluste) in Teilfonds-Basiswahrung GBP |
|---|-------------------------------|---------------|---------------|---|
| <b>Invesco Global Unconstrained Bond Fund</b>   |                               |               |               |   |
| Receive Fixed 1.4955% / Pay US0003M Float US  | Bank of America Merrill Lynch | 22.10.2023    | 1.650.000 USD | 27.700  |
| Summe nicht realisierter Gewinne aus Interest Rate Swap   |                               |               |               | 27.700  |
| Pay Fixed 1.7527% / Receive US0003M Float US  | Bank of America Merrill Lynch | 22.10.2031    | 350.000 USD   | (10.241)  |
| Summe nicht realisierter Verluste aus Interest Rate Swap  |                               |               |               | (10.241)  |
| <b>Summe nicht realisierter Nettogewinne aus Interest Rate Swaps</b>  |                               |               |               | <b>17.459</b>   |
| Der Einschussbetrag von (16.018) GBP wird von Bank of America Merrill Lynch gehalten.<br>Der Einschuss von (16.018) GBP steht im Zusammenhang mit Inflation Linked Swaps und Interest Rate Swaps. |                               |               |               |   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung                                    | Kontrahent    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|---------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Fund</b>    |               |                   |                |  |
| Receive Fixed 2.4671% / Pay US0003M Float US   | Goldman Sachs | 19.03.2041        | 36.644.672 USD | 1.311.619  |
| Pay Fixed 0.304% / Receive EUR006M Float EU    | Goldman Sachs | 18.12.2040        | 24.857.400 EUR | 870.702  |
| Pay Fixed 0.575% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 60.251.185 USD | 521.232  |
| Pay Fixed 0.3325% / Receive EUR006M Float EU   | Goldman Sachs | 19.09.2040        | 13.950.000 EUR | 446.435  |
| Receive Fixed 1.3425% / Pay ADBB006M Float AU  | Goldman Sachs | 15.03.2026        | 77.315.997 AUD | 441.949  |
| Pay Fixed 0.302% / Receive EUR006M Float EU    | Goldman Sachs | 18.12.2040        | 12.428.700 EUR | 437.824  |
| Pay Fixed 0.3405% / Receive EUR006M Float EU   | Goldman Sachs | 19.09.2040        | 13.950.000 EUR | 435.317  |
| Receive Fixed 1.337% / Pay ADBB006M Float AU   | Goldman Sachs | 15.03.2026        | 77.313.010 AUD | 434.134  |
| Pay Fixed 0.3415% / Receive EUR006M Float EU   | Goldman Sachs | 19.09.2040        | 13.950.000 EUR | 433.927  |
| Pay Fixed 0.343% / Receive EUR006M Float EU    | Goldman Sachs | 19.09.2040        | 13.950.000 EUR | 431.842  |
| Pay Fixed 0.348% / Receive EUR006M Float EU    | Goldman Sachs | 19.09.2040        | 13.950.000 EUR | 424.893  |
| Pay Fixed 0.313% / Receive EUR006M Float EU    | Goldman Sachs | 18.12.2040        | 12.428.700 EUR | 424.221  |
| Pay Fixed 0.318% / Receive EUR006M Float EU    | Goldman Sachs | 18.12.2040        | 12.428.700 EUR | 418.038  |
| Pay Fixed 0.3195% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 12.428.700 EUR | 416.183  |
| Pay Fixed 0.358% / Receive EUR006M Float EU    | Goldman Sachs | 19.09.2040        | 13.950.000 EUR | 410.995  |
| Pay Fixed 0.3655% / Receive EUR006M Float EU   | Goldman Sachs | 19.09.2040        | 13.950.000 EUR | 400.571  |
| Pay Fixed 0.3415% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 12.428.700 EUR | 388.978  |
| Pay Fixed 0.3625% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 12.428.700 EUR | 363.008  |
| Receive Fixed 1.2675% / Pay ADBB006M Float AU  | Goldman Sachs | 15.03.2026        | 77.315.997 AUD | 335.617  |
| Pay Fixed 0.3115% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 9.651.400 EUR  | 330.866  |
| Pay Fixed 0.546% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 32.603.455 USD | 318.004  |
| Pay Fixed 0.3689% / Receive EUR006M Float EU   | Goldman Sachs | 19.06.2040        | 10.769.450 EUR | 302.108  |
| Pay Fixed 0.314% / Receive EUR006M Float EU    | Goldman Sachs | 18.12.2040        | 8.801.400 EUR  | 299.537  |
| Pay Fixed 0.5485% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 30.256.007 USD | 292.232  |
| Pay Fixed 0.547% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 29.995.179 USD | 291.423  |
| Pay Fixed 0.3506% / Receive EUR006M Float EU   | Goldman Sachs | 19.06.2040        | 9.690.009 EUR  | 289.518  |
| Pay Fixed 0.572% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 32.342.628 USD | 283.485  |
| Pay Fixed 0.5535% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 29.473.524 USD | 279.070  |
| Pay Fixed 0.3297% / Receive EUR006M Float EU   | Goldman Sachs | 19.03.2041        | 8.334.750 EUR  | 271.237  |
| Pay Fixed 0.5875% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 33.125.111 USD | 270.821  |
| Pay Fixed 0.5545% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 28.691.041 USD | 270.571  |
| Pay Fixed 0.594% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 33.907.594 USD | 268.838  |
| Pay Fixed 0.3327% / Receive EUR006M Float EU   | Goldman Sachs | 19.03.2041        | 8.334.750 EUR  | 268.752  |
| Pay Fixed 0.5925% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 33.385.938 USD | 266.606  |
| Pay Fixed 0.5705% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 29.995.179 USD | 264.621  |
| Pay Fixed 0.552% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 27.391.327 USD | 260.917  |
| Receive Fixed 0.9163% / Pay EUR006M Float EU   | Goldman Sachs | 19.03.2041        | 10.066.000 EUR | 259.145  |
| Pay Fixed 0.3477% / Receive EUR006M Float EU   | Goldman Sachs | 19.03.2041        | 8.333.500 EUR  | 256.291  |
| Pay Fixed 0.5745% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 29.473.523 USD | 255.536  |
| Receive Fixed 0.9118% / Pay EUR006M Float EU   | Goldman Sachs | 19.03.2041        | 10.066.000 EUR | 254.644  |
| Pay Fixed 0.4196% / Receive EUR006M Float EU   | Goldman Sachs | 19.06.2040        | 10.769.450 EUR | 247.637  |
| Pay Fixed 0.606% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 32.212.214 USD | 240.698  |
| Pay Fixed 0.555% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 25.561.109 USD | 240.568  |
| Pay Fixed 0.6115% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 32.212.213 USD | 233.961  |
| Pay Fixed 0.4344% / Receive EUR006M Float EU   | Goldman Sachs | 19.06.2040        | 10.769.450 EUR | 231.736  |
| Receive Fixed 0.8393% / Pay EUR006M Float EU   | Goldman Sachs | 18.06.2041        | 12.572.000 EUR | 227.001  |
| Receive Fixed 2.141% / Pay US0003M Float US    | Goldman Sachs | 19.03.2041        | 15.400.540 USD | 199.849  |
| Pay Fixed 0.3357% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 198.075  |
| Pay Fixed 0.3377% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 196.838  |
| Receive Fixed 1.304% / Pay ADBB006M Float AU   | Goldman Sachs | 15.03.2026        | 38.657.999 AUD | 193.682  |
| Pay Fixed 0.3432% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 193.437  |
| Receive Fixed 1.3025% / Pay ADBB006M Float AU  | Goldman Sachs | 15.03.2026        | 38.657.999 AUD | 192.619  |
| Pay Fixed 0.3485% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 190.160  |
| Pay Fixed 0.3572% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 184.781  |
| Pay Fixed 0.3585% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 183.977  |
| Receive Fixed 1.2875% / Pay ADBB006M Float AU  | Goldman Sachs | 15.03.2026        | 38.657.999 AUD | 181.986  |
| Receive Fixed 1.28125% / Pay ADBB006M Float AU | Goldman Sachs | 15.03.2026        | 38.657.999 AUD | 177.556  |
| Pay Fixed 0.3692% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 177.361  |
| Pay Fixed 0.3772% / Receive EUR006M Float EU   | Goldman Sachs | 18.12.2040        | 6.214.350 EUR  | 172.415  |
| Pay Fixed 0.74281% / Receive US0003M Float US  | Goldman Sachs | 17.03.2026        | 62.681.462 USD | 142.299  |
| Pay Fixed 0.74279% / Receive US0003M Float US  | Goldman Sachs | 17.03.2026        | 62.493.769 USD | 141.920  |
| Pay Fixed 0.4139% / Receive EUR006M Float EU   | Goldman Sachs | 19.06.2040        | 5.648.856 EUR  | 133.104  |
| Receive Fixed 1.204% / Pay ADBB006M Float AU   | Goldman Sachs | 15.03.2026        | 41.434.169 AUD | 131.613  |
| Receive Fixed 1.197% / Pay ADBB006M Float AU   | Goldman Sachs | 15.03.2026        | 41.512.685 AUD | 126.534  |
| Pay Fixed 0.7525% / Receive US0003M Float US   | Goldman Sachs | 17.03.2026        | 62.493.769 USD | 118.846  |
| Pay Fixed 0.4852% / Receive EUR006M Float EU   | Goldman Sachs | 19.06.2040        | 5.524.000 EUR  | 90.869   |
| Receive Fixed 1.978% / Pay US0003M Float US    | Goldman Sachs | 19.03.2041        | 52.494.250 USD | 82.529   |
| Pay Fixed 0.597% / Receive US0003M Float US    | Goldman Sachs | 17.03.2026        | 6.318.800 USD  | 49.378   |
| Receive Fixed 0.93% / Pay US0003M Float US     | Goldman Sachs | 31.08.2026        | 15.631.493 USD | 42.532   |
| Receive Fixed 1.965% / Pay US0003M Float US    | Goldman Sachs | 19.03.2041        | 63.290.703 USD | 41.936   |
| Receive Fixed 1.984% / Pay US0003M Float US    | Goldman Sachs | 19.03.2041        | 13.504.729 USD | 26.901   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent    | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|---|---------------|-------------------|-----------------|---|
| <b>Invesco Global Targeted Returns Fund (Fortsetzung)</b> |               |                   |                 |   |
| Receive Fixed -0.2832% / Pay EUR006M Float EU             | Goldman Sachs | 16.06.2026        | 6.503.000 EUR   | 21.342  |
| Receive Fixed 1.959% / Pay US0003M Float US               | Goldman Sachs | 19.03.2041        | 63.290.704 USD  | 15.366  |
| Receive Fixed 1.957% / Pay US0003M Float US               | Goldman Sachs | 19.03.2041        | 125.945.439 USD | 12.954  |
| Receive Fixed 0.6703% / Pay EUR006M Float EU              | Goldman Sachs | 19.03.2041        | 9.365.000 EUR   | 12.182  |
| Receive Fixed 1.037% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 82.868.337 AUD  | 9.458   |
| Receive Fixed 1.035% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.168 AUD  | 3.210   |
| Pay Fixed 0.2007% / Receive EUR006M Float EU              | Goldman Sachs | 18.12.2040        | 10.000 EUR      | 453   |
| Receive Fixed 1.04% / Pay ADBB006M Float AU               | Goldman Sachs | 15.03.2026        | 62.169 AUD      | 10  |
| Summe nicht realisierter Gewinne aus Interest Rate Swaps  |               |                   |                 | 20.269.480  |
| Pay Fixed 2.4215% / Receive US0003M Float US              | Goldman Sachs | 19.03.2041        | 29.184.745 USD  | (951.493)   |
| Pay Fixed 2.08134% / Receive US0003M Float US             | Goldman Sachs | 18.06.2041        | 56.797.231 USD  | (493.262)   |
| Pay Fixed -0.292% / Receive EUR006M Float EU              | Goldman Sachs | 16.06.2026        | 145.878.000 EUR | (416.276)   |
| Receive Fixed 0.84% / Pay ADBB006M Float AU               | Goldman Sachs | 15.03.2026        | 82.868.337 AUD  | (289.896)   |
| Receive Fixed 0.8% / Pay ADBB006M Float AU                | Goldman Sachs | 15.03.2026        | 41.434.197 AUD  | (175.340)   |
| Receive Fixed 0.849% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.197 AUD  | (138.110)   |
| Receive Fixed 0.865% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.169 AUD  | (125.954)   |
| Receive Fixed 0.904% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.169 AUD  | (96.322)  |
| Receive Fixed 0.913% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.168 AUD  | (89.484)  |
| Receive Fixed 0.918% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.168 AUD  | (85.685)  |
| Receive Fixed 0.924% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.169 AUD  | (81.126)  |
| Receive Fixed 0.929% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.168 AUD  | (77.327)  |
| Receive Fixed 0.94% / Pay ADBB006M Float AU               | Goldman Sachs | 15.03.2026        | 41.434.169 AUD  | (68.970)  |
| Receive Fixed 0.958% / Pay ADBB006M Float AU              | Goldman Sachs | 15.03.2026        | 41.434.168 AUD  | (55.294)  |
| Receive Fixed 0.768% / Pay US0003M Float US               | Goldman Sachs | 17.03.2026        | 28.818.000 USD  | (37.818)  |
| Pay Fixed 0.71% / Receive SOFR Float US                   | Goldman Sachs | 30.08.2026        | 15.631.493 USD  | (36.806)  |
| Receive Fixed 1.951% / Pay US0003M Float US               | Goldman Sachs | 19.03.2041        | 63.290.704 USD  | (20.060)  |
| Pay Fixed 1.05% / Receive ADBB006M Float AU               | Goldman Sachs | 15.03.2026        | 53.640.000 AUD  | (18.909)  |
| Receive Fixed 1.955% / Pay US0003M Float US               | Goldman Sachs | 19.03.2041        | 63.290.703 USD  | (2.347)   |
| Summe nicht realisierter Verluste aus Interest Rate Swaps |               |                   |                 | (3.260.479)   |

### Summe nicht realisierter Nettogewinne aus Interest Rate Swaps

17.009.001

Der Einschussbetrag von 68.010.455 EUR wird von Goldman Sachs gehalten.

Der Einschuss von 68.010.455 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|--|-------------------------------|-------------------|----------------|---|
| <b>Invesco Global Targeted Returns Select Fund</b> |                               |                   |                |   |
| Pay Fixed 0.304% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 18.12.2040        | 6.633.200 EUR  | 232.346   |
| Pay Fixed 0.314% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 18.12.2040        | 6.633.200 EUR  | 225.747   |
| Receive Fixed 0.8593% / Pay EUR006M Float EU       | Bank of America Merrill Lynch | 18.06.2041        | 9.890.000 EUR  | 198.203   |
| Pay Fixed 0.3325% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 19.09.2040        | 4.056.000 EUR  | 129.802   |
| Pay Fixed 0.3405% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 19.09.2040        | 4.056.000 EUR  | 126.570   |
| Pay Fixed 0.3415% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 19.09.2040        | 4.056.000 EUR  | 126.165   |
| Pay Fixed 0.343% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 19.09.2040        | 4.056.000 EUR  | 125.559   |
| Pay Fixed 0.348% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 19.09.2040        | 4.056.000 EUR  | 123.539   |
| Pay Fixed 0.358% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 19.09.2040        | 4.056.000 EUR  | 119.498   |
| Receive Fixed 1.3425% / Pay ADBB006M Float AU      | Bank of America Merrill Lynch | 15.03.2026        | 20.532.758 AUD | 117.368   |
| Pay Fixed 0.302% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 116.833   |
| Pay Fixed 0.3655% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 19.09.2040        | 4.056.000 EUR  | 116.467   |
| Receive Fixed 1.337% / Pay ADBB006M Float AU       | Bank of America Merrill Lynch | 15.03.2026        | 20.531.966 AUD | 115.293   |
| Pay Fixed 0.3115% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 113.698   |
| Pay Fixed 0.313% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 113.203   |
| Pay Fixed 0.3155% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 112.379   |
| Pay Fixed 0.318% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 111.554   |
| Pay Fixed 0.3195% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 111.059   |
| Pay Fixed 0.3415% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 103.798   |
| Receive Fixed 0.9645% / Pay US0003M Float US       | Bank of America Merrill Lynch | 28.06.2026        | 19.875.000 USD | 97.162  |
| Pay Fixed 0.3625% / Receive EUR006M Float EU       | Bank of America Merrill Lynch | 18.12.2040        | 3.316.600 EUR  | 96.869  |
| Receive Fixed 1.2675% / Pay ADBB006M Float AU      | Bank of America Merrill Lynch | 15.03.2026        | 20.532.759 AUD | 89.130  |
| Pay Fixed 0.296% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 18.12.2040        | 2.467.000 EUR  | 88.377  |
| Pay Fixed 0.297% / Receive EUR006M Float EU        | Bank of America Merrill Lynch | 18.12.2040        | 2.467.000 EUR  | 88.132  |
| Pay Fixed 0.5485% / Receive US0003M Float US       | Bank of America Merrill Lynch | 17.03.2026        | 8.602.302 USD  | 83.087  |
| Pay Fixed 0.547% / Receive US0003M Float US        | Bank of America Merrill Lynch | 17.03.2026        | 8.528.145 USD  | 82.857  |
| Pay Fixed 0.572% / Receive US0003M Float US        | Bank of America Merrill Lynch | 17.03.2026        | 9.195.564 USD  | 80.600  |
| Pay Fixed 0.5535% / Receive US0003M Float US       | Bank of America Merrill Lynch | 17.03.2026        | 8.379.829 USD  | 79.345  |
| Pay Fixed 0.5875% / Receive US0003M Float US       | Bank of America Merrill Lynch | 17.03.2026        | 9.418.038 USD  | 76.999  |
| Pay Fixed 0.5545% / Receive US0003M Float US       | Bank of America Merrill Lynch | 17.03.2026        | 8.157.356 USD  | 76.928  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wertwinne/(Verluste) in | Nicht realisierte<br>Teilfonds-<br>Basiswahrung |
|--|-------------------------------|-------------------|----------------------------------|--|
| <b>Invesco Global Targeted Returns Select Fund (Fortsetzung)</b>     |                               |                   |                                  |  |
| Pay Fixed 0.594% / Receive US0003M Float US                          | Bank of America Merrill Lynch | 17.03.2026        | 9.640.511 USD                    | 76.435   |
| Pay Fixed 0.5925% / Receive US0003M Float US                         | Bank of America Merrill Lynch | 17.03.2026        | 9.492.196 USD                    | 75.801   |
| Pay Fixed 0.5705% / Receive US0003M Float US                         | Bank of America Merrill Lynch | 17.03.2026        | 8.528.145 USD                    | 75.236   |
| Pay Fixed 0.552% / Receive US0003M Float US                          | Bank of America Merrill Lynch | 17.03.2026        | 7.787.825 USD                    | 74.183   |
| Pay Fixed 0.5745% / Receive US0003M Float US                         | Bank of America Merrill Lynch | 17.03.2026        | 8.379.829 USD                    | 72.653   |
| Pay Fixed 0.597% / Receive US0003M Float US                          | Bank of America Merrill Lynch | 17.03.2026        | 9.121.407 USD                    | 71.279   |
| Pay Fixed 0.555% / Receive US0003M Float US                          | Bank of America Merrill Lynch | 17.03.2026        | 7.267.462 USD                    | 68.398   |
| Pay Fixed 0.575% / Receive US0003M Float US                          | Bank of America Merrill Lynch | 17.03.2026        | 7.860.725 USD                    | 68.003   |
| Pay Fixed 0.6115% / Receive US0003M Float US                         | Bank of America Merrill Lynch | 17.03.2026        | 9.158.485 USD                    | 66.519   |
| Receive Fixed 0.9163% / Pay EUR006M Float EU                         | Bank of America Merrill Lynch | 19.03.2041        | 2.364.500 EUR                    | 60.873   |
| Receive Fixed 0.9118% / Pay EUR006M Float EU                         | Bank of America Merrill Lynch | 19.03.2041        | 2.364.500 EUR                    | 59.816   |
| Pay Fixed 0.3357% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 52.856   |
| Pay Fixed 0.3377% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 52.526   |
| Pay Fixed 0.3432% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 51.619   |
| Receive Fixed 1.3025% / Pay ADBB006M Float AU                        | Bank of America Merrill Lynch | 15.03.2026        | 10.266.380 AUD                   | 51.154   |
| Pay Fixed 0.3485% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 50.744   |
| Pay Fixed 0.3572% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 49.309   |
| Pay Fixed 0.3585% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 49.094   |
| Pay Fixed 0.3692% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 47.329   |
| Receive Fixed 1.28125% / Pay ADBB006M Float AU                       | Bank of America Merrill Lynch | 15.03.2026        | 10.266.379 AUD                   | 47.153   |
| Pay Fixed 0.3772% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 1.658.300 EUR                    | 46.009   |
| Receive Fixed 1.204% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.246 AUD                   | 36.933   |
| Pay Fixed 0.74281% / Receive US0003M Float US                        | Bank of America Merrill Lynch | 17.03.2026        | 16.210.694 USD                   | 36.801   |
| Pay Fixed 0.74279% / Receive US0003M Float US                        | Bank of America Merrill Lynch | 17.03.2026        | 16.162.153 USD                   | 36.703   |
| Receive Fixed 1.197% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.649.280 AUD                   | 35.508   |
| Pay Fixed 0.7525% / Receive US0003M Float US                         | Bank of America Merrill Lynch | 17.03.2026        | 16.162.153 USD                   | 30.736   |
| Pay Fixed 0.9983% / Receive ADBB006M Float AU                        | Bank of America Merrill Lynch | 21.06.2026        | 12.826.000 AUD                   | 29.772   |
| Receive Fixed -0.2482% / Pay EUR006M Float EU                        | Bank of America Merrill Lynch | 28.06.2026        | 4.386.000 EUR                    | 21.419   |
| Receive Fixed 1.984% / Pay US0003M Float US                          | Bank of America Merrill Lynch | 19.03.2041        | 7.755.453 USD                    | 15.449   |
| Receive Fixed 1.965% / Pay US0003M Float US                          | Bank of America Merrill Lynch | 19.03.2041        | 17.354.463 USD                   | 11.499   |
| Receive Fixed -0.2087% / Pay EUR006M Float EU                        | Bank of America Merrill Lynch | 16.06.2026        | 1.530.000 EUR                    | 10.568   |
| Receive Fixed 0.93% / Pay US0003M Float US                           | Bank of America Merrill Lynch | 31.08.2026        | 3.603.883 USD                    | 9.806  |
| Receive Fixed 1.959% / Pay US0003M Float US                          | Bank of America Merrill Lynch | 19.03.2041        | 17.354.463 USD                   | 4.213  |
| Receive Fixed 0.6703% / Pay EUR006M Float EU                         | Bank of America Merrill Lynch | 19.03.2041        | 3.012.000 EUR                    | 3.918  |
| Receive Fixed 1.957% / Pay US0003M Float US                          | Bank of America Merrill Lynch | 19.03.2041        | 33.754.899 USD                   | 3.472  |
| Pay Fixed 0.2935% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 18.12.2040        | 85.000 EUR                       | 3.066  |
| Receive Fixed 1.04% / Pay ADBB006M Float AU                          | Bank of America Merrill Lynch | 15.03.2026        | 11.627.246 AUD                   | 1.967  |
| Receive Fixed 1.035% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | 901  |
| Pay Fixed 0.606% / Receive US0003M Float US                          | Bank of America Merrill Lynch | 17.03.2026        | 100.486 USD                      | 751  |
| Summe nicht realisierter Gewinne aus Interest Rate Swaps             |                               |                   |                                  | 5.039.038  |
| Pay Fixed -0.292% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 16.06.2026        | 37.654.000 EUR                   | (107.449)  |
| Receive Fixed 0.84% / Pay ADBB006M Float AU                          | Bank of America Merrill Lynch | 15.03.2026        | 23.254.493 AUD                   | (81.351)   |
| Pay Fixed 0.8982% / Receive EUR006M Float EU                         | Bank of America Merrill Lynch | 19.03.2041        | 3.238.000 EUR                    | (77.537)   |
| Receive Fixed 0.865% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (35.345)   |
| Receive Fixed 0.904% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (27.030)   |
| Receive Fixed 0.913% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (25.111)   |
| Receive Fixed 0.918% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (24.045)   |
| Receive Fixed 0.924% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (22.766)   |
| Receive Fixed 0.929% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (21.700)   |
| Receive Fixed 0.94% / Pay ADBB006M Float AU                          | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (19.354)   |
| Receive Fixed 0.958% / Pay ADBB006M Float AU                         | Bank of America Merrill Lynch | 15.03.2026        | 11.627.247 AUD                   | (15.516)   |
| Pay Fixed 0.71% / Receive SOFR Float US                              | Bank of America Merrill Lynch | 30.08.2026        | 3.603.883 USD                    | (8.486)  |
| Receive Fixed 1.951% / Pay US0003M Float US                          | Bank of America Merrill Lynch | 19.03.2041        | 5.222.330 USD                    | (1.655)  |
| Receive Fixed 1.955% / Pay US0003M Float US                          | Bank of America Merrill Lynch | 19.03.2041        | 17.354.463 USD                   | (644)  |
| Pay Fixed 1.957% / Receive US0003M Float US                          | Bank of America Merrill Lynch | 18.06.2041        | 4.997.031 USD                    | (104)  |
| Summe nicht realisierter Verluste aus Interest Rate Swaps            |                               |                   |                                  | (468.093)  |
| <b>Summe nicht realisierter Nettogewinne aus Interest Rate Swaps</b> |                               |                   |                                  | <b>4.570.945</b>                                 |

Der Einschussbetrag von 16.174.714 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 16.174.714 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

| Bezeichnung                                      | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wertGewinne/(Verluste) | Nicht realisierte<br>in Teilfonds-<br>Basiswahrung |
|--|-------------------------------|-------------------|---------------------------------|---|
| <b>Invesco Global Targeted Returns Plus Fund</b> |                               |                   |                                 |   |
| Receive Fixed 2.4671% / Pay US0003M Float US     | Bank of America Merrill Lynch | 19.03.2041        | 40.277.390 USD                  | 2.280.938   |
| Pay Fixed 0.278% / Receive EUR006M Float EU      | Bank of America Merrill Lynch | 18.12.2040        | 14.840.000 EUR                  | 920.320   |
| Pay Fixed 0.314% / Receive EUR006M Float EU      | Bank of America Merrill Lynch | 18.12.2040        | 11.733.000 EUR                  | 659.891   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|---|-------------------------------|-------------------|----------------|---|
| <b>Invesco Global Targeted Returns Plus Fund (Fortsetzung)</b>  |                               |                   |                |   |
| Receive Fixed 1.337% / Pay ADBB006M Float AU                    | Bank of America Merrill Lynch | 15.03.2026        | 65.863.764 AUD | 583.370   |
| Pay Fixed 0.302% / Receive EUR006M Float EU                     | Bank of America Merrill Lynch | 18.12.2040        | 9.522.000 EUR  | 553.865   |
| Pay Fixed 0.2947% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 9.299.750 EUR  | 551.826   |
| Pay Fixed 0.304% / Receive EUR006M Float EU                     | Bank of America Merrill Lynch | 18.12.2040        | 9.522.000 EUR  | 550.811   |
| Pay Fixed 0.3115% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 9.522.000 EUR  | 539.357   |
| Pay Fixed 0.3155% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 9.522.000 EUR  | 533.248   |
| Pay Fixed 0.3195% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 9.522.000 EUR  | 527.139   |
| Pay Fixed 0.3415% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 9.522.000 EUR  | 493.542   |
| Pay Fixed 0.3625% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 9.522.000 EUR  | 461.470   |
| Pay Fixed 0.3297% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 7.356.702 EUR  | 395.849   |
| Pay Fixed 0.3327% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 7.356.701 EUR  | 392.314   |
| Pay Fixed 0.546% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 25.419.299 USD | 383.372   |
| Pay Fixed 0.3477% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 7.355.597 EUR  | 374.583   |
| Pay Fixed 0.572% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 25.215.945 USD | 339.968   |
| Pay Fixed 0.5535% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 17.03.2026        | 22.979.046 USD | 335.965   |
| Pay Fixed 0.5745% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 17.03.2026        | 24.809.236 USD | 330.669   |
| Pay Fixed 0.5875% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 17.03.2026        | 25.826.008 USD | 323.564   |
| Pay Fixed 0.594% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 26.436.071 USD | 320.635   |
| Pay Fixed 0.5925% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 17.03.2026        | 26.029.362 USD | 318.105   |
| Pay Fixed 0.552% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 21.355.660 USD | 314.201   |
| Receive Fixed 2.141% / Pay US0003M Float US                     | Bank of America Merrill Lynch | 19.03.2041        | 15.732.209 USD | 310.867   |
| Receive Fixed 0.9728% / Pay EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 6.221.500 EUR  | 306.070   |
| Receive Fixed 0.9723% / Pay EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 6.221.500 EUR  | 305.572   |
| Pay Fixed 0.597% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 25.012.591 USD | 298.754   |
| Pay Fixed 0.575% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 21.555.566 USD | 286.639   |
| Pay Fixed 0.606% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 25.114.268 USD | 286.062   |
| Pay Fixed 0.6115% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 17.03.2026        | 25.114.268 USD | 277.563   |
| Receive Fixed 1.304% / Pay ADBB006M Float AU                    | Bank of America Merrill Lynch | 15.03.2026        | 32.933.155 AUD | 259.499   |
| Pay Fixed 0.3357% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 251.199   |
| Pay Fixed 0.3377% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 249.672   |
| Pay Fixed 0.3432% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 245.472   |
| Receive Fixed 1.2875% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 32.933.154 AUD | 243.400   |
| Pay Fixed 0.3485% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 241.425   |
| Pay Fixed 0.3325% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.09.2040        | 4.445.572 EUR  | 235.631   |
| Pay Fixed 0.3572% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 234.782   |
| Pay Fixed 0.3585% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 233.789   |
| Pay Fixed 0.3405% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.09.2040        | 4.445.571 EUR  | 229.919   |
| Pay Fixed 0.3415% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.09.2040        | 4.445.571 EUR  | 229.205   |
| Pay Fixed 0.343% / Receive EUR006M Float EU                     | Bank of America Merrill Lynch | 19.09.2040        | 4.445.572 EUR  | 228.134   |
| Pay Fixed 0.3692% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 225.619   |
| Pay Fixed 0.3772% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 4.761.000 EUR  | 219.510   |
| Pay Fixed 0.358% / Receive EUR006M Float EU                     | Bank of America Merrill Lynch | 19.09.2040        | 4.445.571 EUR  | 217.424   |
| Pay Fixed 0.318% / Receive EUR006M Float EU                     | Bank of America Merrill Lynch | 18.12.2040        | 3.820.250 EUR  | 212.409   |
| Pay Fixed 0.3655% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.09.2040        | 4.445.571 EUR  | 212.070   |
| Pay Fixed 0.2052% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 18.12.2040        | 2.480.000 EUR  | 182.757   |
| Pay Fixed 0.74281% / Receive US0003M Float US                   | Bank of America Merrill Lynch | 17.03.2026        | 57.811.741 USD | 171.882   |
| Pay Fixed 0.3767% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.09.2040        | 3.742.000 EUR  | 171.776   |
| Pay Fixed 0.74279% / Receive US0003M Float US                   | Bank of America Merrill Lynch | 17.03.2026        | 57.638.630 USD | 171.438   |
| Receive Fixed 1.204% / Pay ADBB006M Float AU                    | Bank of America Merrill Lynch | 15.03.2026        | 33.068.813 AUD | 162.599   |
| Receive Fixed 1.197% / Pay ADBB006M Float AU                    | Bank of America Merrill Lynch | 15.03.2026        | 33.131.477 AUD | 156.036   |
| Receive Fixed 0.9163% / Pay EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 3.553.500 EUR  | 142.659   |
| Receive Fixed 0.9118% / Pay EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 3.553.500 EUR  | 140.098   |
| Pay Fixed 0.7525% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 17.03.2026        | 57.638.629 USD | 137.004   |
| Receive Fixed 1.3025% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 16.226.927 AUD | 127.140   |
| Pay Fixed 0.555% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 17.03.2026        | 8.017.942 USD  | 116.486   |
| Pay Fixed 0.348% / Receive EUR006M Float EU                     | Bank of America Merrill Lynch | 19.09.2040        | 1.707.075 EUR  | 86.231  |
| Receive Fixed 1.978% / Pay US0003M Float US                     | Bank of America Merrill Lynch | 19.03.2041        | 39.947.939 USD | 53.138  |
| Receive Fixed 0.93% / Pay US0003M Float US                      | Bank of America Merrill Lynch | 31.08.2026        | 7.379.828 USD  | 37.464  |
| Receive Fixed -0.2087% / Pay EUR006M Float EU                   | Bank of America Merrill Lynch | 16.06.2026        | 2.672.000 EUR  | 28.311  |
| Receive Fixed 1.984% / Pay US0003M Float US                     | Bank of America Merrill Lynch | 19.03.2041        | 11.501.456 USD | 23.102  |
| Receive Fixed 1.04% / Pay ADBB006M Float AU                     | Bank of America Merrill Lynch | 15.03.2026        | 33.068.813 AUD | 1.929   |
| Receive Fixed 1.97% / Pay US0003M Float US                      | Bank of America Merrill Lynch | 19.03.2041        | 3.757.097 USD  | 1.599   |
| <b>Summe nicht realisierter Gewinne aus Interest Rate Swaps</b> |                               |                   |                | <b>20.437.337</b>   |
| Pay Fixed 2.4215% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 19.03.2041        | 11.849.393 USD | (609.947)   |
| Pay Fixed 2.483% / Receive US0003M Float US                     | Bank of America Merrill Lynch | 19.03.2041        | 9.787.087 USD  | (571.845)   |
| Pay Fixed 2.4785% / Receive US0003M Float US                    | Bank of America Merrill Lynch | 19.03.2041        | 9.723.979 USD  | (563.210)   |
| Pay Fixed 0.8982% / Receive EUR006M Float EU                    | Bank of America Merrill Lynch | 19.03.2041        | 14.242.000 EUR | (530.473)   |
| Pay Fixed 0.786% / Receive EUR006M Float EU                     | Bank of America Merrill Lynch | 19.03.2041        | 22.242.000 EUR | (428.744)   |
| Receive Fixed 0.84% / Pay ADBB006M Float AU                     | Bank of America Merrill Lynch | 15.03.2026        | 66.137.624 AUD | (388.021)   |
| Pay Fixed 2.08134% / Receive US0003M Float US                   | Bank of America Merrill Lynch | 18.06.2041        | 25.152.244 USD | (328.361)   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|--|-------------------------------|-------------------|----------------|---|
| <b>Invesco Global Targeted Returns Plus Fund (Fortsetzung)</b> |                               |                   |                |   |
| Pay Fixed -0.292% / Receive EUR006M Float EU                   | Bank of America Merrill Lynch | 16.06.2026        | 66.792.000 EUR | (270.723)   |
| Receive Fixed 0.849% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.835 AUD | (185.193)   |
| Receive Fixed 0.865% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (169.518)   |
| Receive Fixed 0.904% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (131.310)   |
| Receive Fixed 0.913% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (122.493)   |
| Receive Fixed 0.918% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (117.594)   |
| Receive Fixed 0.924% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (111.716)   |
| Receive Fixed 0.929% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (106.817)   |
| Receive Fixed 1.957% / Pay US0003M Float US                    | Bank of America Merrill Lynch | 19.03.2041        | 96.328.004 USD | (100.586)   |
| Receive Fixed 0.94% / Pay ADBB006M Float AU                    | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (96.041)  |
| Receive Fixed 1.951% / Pay US0003M Float US                    | Bank of America Merrill Lynch | 19.03.2041        | 48.164.001 USD | (82.967)  |
| Receive Fixed 0.958% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (78.406)  |
| Receive Fixed 1.959% / Pay US0003M Float US                    | Bank of America Merrill Lynch | 19.03.2041        | 44.556.371 USD | (36.450)  |
| Pay Fixed 0.71% / Receive SOFR Float US                        | Bank of America Merrill Lynch | 30.08.2026        | 7.379.828 USD  | (34.504)  |
| Receive Fixed 1.965% / Pay US0003M Float US                    | Bank of America Merrill Lynch | 19.03.2041        | 48.164.002 USD | (6.727)   |
| Receive Fixed 1.035% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 33.068.812 AUD | (2.970)   |
| Receive Fixed 1.037% / Pay ADBB006M Float AU                   | Bank of America Merrill Lynch | 15.03.2026        | 66.137.625 AUD | (2.020)   |
| Summe nicht realisierter Verluste aus Interest Rate Swaps      |                               |                   |                | (5.076.636)   |

### Summe nicht realisierter Nettogewinne aus

#### Interest Rate Swaps

**15.360.701**

Der Einschussbetrag von 82.512.702 AUD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 82.512.702 AUD steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

### 15. Commodity Swaps

Zum 31. August 2021 gab es folgende offene Commodity Swaps:

| Bezeichnung   | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung |
|---|----------------|-------------------|-----------------|---|
| <b>Invesco Balanced-Risk Allocation Fund</b>  |                |                   |                 |   |
| Pay Fixed 8.00% / Receive US0003M Aluminium Float US                                  |                |                   |                 |   |
| 25/03/2022 Underlying Index: Macquarie Diversified Aluminium RYE Index                | Macquarie      | 25.03.2022        | 174.628.190 USD | 1.404.029   |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US                           |                |                   |                 |   |
| 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index           | Morgan Stanley | 28.03.2022        | 241.963.261 USD | 966.964   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US  |                |                   |                 |   |
| 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index        | Macquarie      | 08.02.2022        | 142.521.200 USD | 719.370   |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US                           |                |                   |                 |   |
| 27/05/2022 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index             | Morgan Stanley | 27.05.2022        | 107.710.680 USD | 554.140   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US  |                |                   |                 |   |
| 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index          | Macquarie      | 08.02.2022        | 98.639.110 USD  | 509.220   |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float US                                   |                |                   |                 |   |
| 08/02/2022 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index            | Macquarie      | 08.02.2022        | 146.346.182 USD | 395.308   |
| Pay Fixed 8.00% / Receive US0003M Natural Gas Float US                                |                |                   |                 |   |
| 25/02/2022 Underlying Index: Macquarie Diversified Natural Gas RYE Index              | Macquarie      | 25.02.2022        | 41.757.640 USD  | 387.593   |
| Pay Fixed 8.00% / Receive US0003M Copper Float US                                     |                |                   |                 |   |
| 25/03/2022 Underlying Index: Macquarie Diversified Copper (LME) RYE Index             | Macquarie      | 25.03.2022        | 47.369.000 USD  | 288.015   |
| Pay Fixed 8.00% / Receive US0003M Gas Oil Float US                                    |                |                   |                 |   |
| 08/02/2022 Underlying Index: Macquarie Diversified GasOil RYE Index                   | Macquarie      | 08.02.2022        | 28.046.162 USD  | 193.744   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US                                      |                |                   |                 |   |
| 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index | Morgan Stanley | 09.12.2021        | 10.618.093 USD  | 146.366   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US  |                |                   |                 |   |
| 08/02/2022 Underlying Index: Macquarie Diversified Heating Oil RYE Index              | Macquarie      | 08.02.2022        | 28.064.120 USD  | 107.079   |
| Receive Fixed 8.00% / Pay US0003M Softs Float US                                      |                |                   |                 |   |
| 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Softs                      | Morgan Stanley | 09.12.2021        | 55.205.734 USD  | 99.313  |
| Pay Fixed 8.00% / Receive US0003M Softs Float US                                      |                |                   |                 |   |
| 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index            | Morgan Stanley | 10.12.2021        | 13.262.384 USD  | 61.181  |
| Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US                  |                |                   |                 |   |
| 25/02/2022 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index      | Morgan Stanley | 25.02.2022        | 2.758.466 USD   | 1.778   |
| Pay Fixed 8.00% / Receive US0003M Livestock Float US                                  |                |                   |                 |   |
| 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index        | Morgan Stanley | 10.12.2021        | 767.403 USD     | 1.656   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 15. Commodity Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|---|----------------|-------------------|-----------------|--|
| <b>Invesco Balanced-Risk Allocation Fund (Fortsetzung)</b>  |                |                   |                 |  |
| Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index | Morgan Stanley | 28.03.2022        | 2.314.550 USD   | 321  |
| Summe nicht realisierter Gewinne aus Commodity Swaps  |                |                   |                 | 5.836.077  |
| Receive Fixed 8.00% / Pay US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Grains                               | Morgan Stanley | 09.12.2021        | 136.416.713 USD | (1.446.553)  |
| Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 25/03/2022 Underlying Index: Macquarie Diversified ExBase FO Index                    | Macquarie      | 25.03.2022        | 155.272.533 USD | (1.133.014)  |
| Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index     | Morgan Stanley | 27.05.2022        | 266.514.960 USD | (944.903)  |
| Receive Fixed 8.00% / Pay US0003M Energy Float US 07/02/2022 Underlying Index: Macquarie Diversified ExEnergy FO Index                            | Macquarie      | 07.02.2022        | 344.074.135 USD | (815.169)  |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index                   | Morgan Stanley | 10.12.2021        | 50.465.465 USD  | (143.709)  |
| Pay Fixed 6.00% / Receive US0003M Grains Float US 27/09/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index                       | Morgan Stanley | 27.09.2021        | 54.688.005 USD  | (66.796)   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 13/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index                      | Morgan Stanley | 13.09.2021        | 49.313.904 USD  | (48.959)   |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index                       | Morgan Stanley | 09.12.2021        | 13.389.735 USD  | (28.788)   |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index                      | Morgan Stanley | 10.12.2021        | 15.955.488 USD  | (16.659)   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 21/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic                             | Morgan Stanley | 21.09.2021        | 2.120.050 USD   | (6.781)  |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index                    | Morgan Stanley | 10.12.2021        | 48.262.807 USD  | (316)  |
| Summe nicht realisierter Verluste aus Commodity Swaps   |                |                   |                 | (4.651.647)  |
| <b>Summe nicht realisierter Nettogewinne aus Commodity Swaps</b>  |                |                   |                 | <b>1.184.430</b>   |

| Bezeichnung  | Kontrahent | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Fund</b>  |            |                   |                |  |
| Pay Fixed 29.00% / Receive US0003M Macquarie Investor Product 636 Float US 15/08/2022 Underlying Index: Macquarie Investor Product 636 | Macquarie  | 15.08.2022        | 73.534.710 USD | (209.982)  |
| Summe nicht realisierter Verluste aus Commodity Swap   |            |                   |                | (209.982)  |
| <b>Summe nicht realisierter Verluste aus Commodity Swaps</b>   |            |                   |                | <b>(209.982)</b>   |

| Bezeichnung  | Kontrahent | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Select Fund</b>   |            |                   |                |  |
| Pay Fixed 29.00% / Receive US0003M Macquarie Investor Product 636 Float US 15/08/2022 Underlying Index: Macquarie Investor Product 636 | Macquarie  | 15.08.2022        | 17.407.168 USD | (49.707)   |
| Summe nicht realisierter Verluste aus Commodity Swap   |            |                   |                | (49.707)   |
| <b>Summe nicht realisierter Verluste aus Commodity Swaps</b>   |            |                   |                | <b>(49.707)</b>  |



## Anmerkungen zum Abschluss (Fortsetzung)

### 15. Commodity Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>(Verluste) in<br>Teilfonds-<br>Basiswahrung<br>AUD |
|--|------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Plus Fund</b>   |            |                   |                |  |
| Pay Fixed 29.00% / Receive US0003M Macquarie Investor Product 636 Float US 15/08/2022 Underlying Index: Macquarie Investor Product 636 | Macquarie  | 15.08.2022        | 52.537.723 USD | (219.723)  |
| Summe nicht realisierter Verluste aus Commodity Swap   |            |                   |                | (219.723)  |
| <b>Summe nicht realisierter Verluste aus Commodity Swaps</b>   |            |                   |                | <b>(219.723)</b>   |

| Bezeichnung   | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|---|----------------|-------------------|----------------|--|
| <b>Invesco Macro Allocation Strategy Fund</b>   |                |                   |                |  |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index             | Morgan Stanley | 27.05.2022        | 6.873.998 USD  | 35.365   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index            | Morgan Stanley | 09.12.2021        | 1.612.020 USD  | 22.221   |
| Pay Fixed 8.00% / Receive US0003M Copper Float US 25/03/2022 Underlying Index: Macquarie Diversified Copper (LME) RYE Index                       | Macquarie      | 25.03.2022        | 1.835.549 USD  | 11.160   |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index           | Morgan Stanley | 28.03.2022        | 2.109.004 USD  | 8.428  |
| Pay Fixed 8.00% / Receive US0003M Aluminium Float US 25/03/2022 Underlying Index: Macquarie Diversified Aluminium RYE Index                       | Macquarie      | 25.03.2022        | 888.326 USD    | 7.142  |
| Receive Fixed 6.00% / Pay US0003M Softs Float US 07/04/2022 Underlying Index: Morgan Stanley Mscy Disco Cocoa Index                               | Morgan Stanley | 07.04.2022        | 3.074.680 USD  | 6.708  |
| Pay Fixed 8.00% / Receive US0003M Wheat Float US 09/05/2022 Underlying Index: Mscy Disco Kansas Wheat Index                                       | Morgan Stanley | 09.05.2022        | 1.167.445 USD  | 3.218  |
| Pay Fixed 8.00% / Receive US0003M Energy Float US 08/08/2022 Underlying Index: Macquarie Diversified ExEnergy F0 Index                            | Macquarie      | 08.08.2022        | 1.205.579 USD  | 2.856  |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 06/07/2022 Underlying Index: Macquarie Diversified Nickel F3 Index                    | Macquarie      | 06.07.2022        | 782.936 USD    | 2.369  |
| Receive Fixed 6.00% / Pay US0003M Grains Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Index                               | Morgan Stanley | 06.07.2022        | 1.008.577 USD  | 2.076  |
| Receive Fixed 6.00% / Pay US0003M Agriculture And Livestock Float US 29/06/2022 Underlying Index: Morgan Stanley Mscy Disco Lice Cattle Index     | Morgan Stanley | 29.06.2022        | 1.211.312 USD  | 1.728  |
| Receive Fixed 6.00% / Pay US0003M Oil Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Index                           | Morgan Stanley | 06.07.2022        | 484.831 USD    | 1.583  |
| Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 08/08/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index | Morgan Stanley | 08.08.2022        | 1.271.038 USD  | 1.484  |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index                     | Macquarie      | 08.02.2022        | 293.426 USD    | 1.481  |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index                       | Morgan Stanley | 10.12.2021        | 260.147 USD    | 1.200  |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index               | Morgan Stanley | 10.12.2021        | 776.167 USD    | 838  |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float US 08/02/2022 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index                    | Macquarie      | 08.02.2022        | 291.751 USD    | 788  |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index                       | Macquarie      | 08.02.2022        | 62.878 USD     | 325  |
| Summe nicht realisierter Gewinne aus Commodity Swaps  |                |                   |                | 110.970  |
| Pay Fixed 32.00% / Receive US0003M Macquarie Investor Product 592E Float US 26/04/2022 Underlying Index: Macquarie Investor Product 592E          | Macquarie      | 26.04.2022        | 25.390.363 USD | (180.833)  |
| Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index     | Morgan Stanley | 27.05.2022        | 6.796.374 USD  | (24.096)   |
| Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 25/03/2022 Underlying Index: Macquarie Diversified ExBase F0 Index                    | Macquarie      | 25.03.2022        | 2.474.434 USD  | (18.056)   |
| Pay Fixed 6.00% / Receive US0003M Natural Gas Float US 09/05/2022 Underlying Index: Macquarie Diversified Natural Gas F0 Index                    | Macquarie      | 09.05.2022        | 691.873 USD    | (17.112)   |
| Receive Fixed 8.00% / Pay US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Grains                               | Morgan Stanley | 09.12.2021        | 989.690 USD    | (10.495)   |



## Anmerkungen zum Abschluss (Fortsetzung)

### 15. Commodity Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|----------------|-------------------|---------------|--|
| <b>Invesco Macro Allocation Strategy Fund (Fortsetzung)</b>  |                |                   |               |  |
| Receive Fixed 6.00% / Pay US0003M Gas Oil Float US<br>06/07/2022 Underlying Index: Macquarie Diversified Gasoil<br>FO Index          | Macquarie      | 06.07.2022        | 863.473 USD   | (6.221)  |
| Receive Fixed 6.00% / Pay US0003M Oil Float US<br>06/07/2022 Underlying Index: Macquarie Diversified<br>Heating Oil FO Index         | Macquarie      | 06.07.2022        | 807.610 USD   | (3.099)  |
| Receive Fixed 6.00% / Pay US0003M Livestock Float US<br>08/08/2022 Underlying Index: Morgan Stanley Mscy Disco<br>Lean Hogs Index    | Morgan Stanley | 08.08.2022        | 489.089 USD   | (1.187)  |
| Pay Fixed 8.00% / Receive US0003M Softs Float US<br>13/09/2021 Underlying Index: Morgan Stanley Mscy Disco<br>Cotton Dynamic Index   | Morgan Stanley | 13.09.2021        | 840.379 USD   | (834)  |
| Pay Fixed 8.00% / Receive US0003M Softs Float US<br>07/04/2022 Underlying Index: Morgan Stanley Balanced FO<br>Ex Softs              | Morgan Stanley | 07.04.2022        | 251.910 USD   | (453)  |
| Pay Fixed 8.00% / Receive US0003M Grains Float US<br>10/12/2021 Underlying Index: Morgan Stanley Mscy Disco<br>Wheat Dynamic Index   | Morgan Stanley | 10.12.2021        | 109.694 USD   | (114)  |
| Pay Fixed 8.00% / Receive US0003M Grains Float US<br>10/12/2021 Underlying Index: Morgan Stanley Mscy Disco<br>Soybean Dynamic Index | Morgan Stanley | 10.12.2021        | 790.812 USD   | (5)  |
| Summe nicht realisierter Verluste aus Commodity Swaps  |                |                   |               | (262.505)  |
| <b>Summe nicht realisierter Nettoverluste aus Commodity Swaps</b>  |                |                   |               | <b>(151.535)</b>   |

### 16. Total Return Swaps

Zum 31. August 2021 gab es folgende offene Total Return Swaps:

| Bezeichnung  | Kontrahent         | Ablauf-<br>termin | Nenn-<br>wert         | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|--------------------|-------------------|-----------------------|--|
| <b>Invesco Balanced-Risk Allocation Fund</b>   |                    |                   |                       |  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays<br>USD LIBOR 1 Month 1.0 x US0001M + 97.0bps  | JP Morgan<br>Chase | 24.09.2021        | 82.517.535 USD        | 1.089.958  |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays<br>JPY LIBOR 1 Month 1.0 x JY0001M + -28.0bps   | Goldman Sachs      | 10.12.2021        | 11.358.372.600<br>JPY | 1.048.706  |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays<br>JPY LIBOR 1 Month 1.0 x JY0001M + -34.0bps  | Goldman Sachs      | 13.12.2021        | 11.483.912.000<br>JPY | 670.563  |
| Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays<br>USD LIBOR 1 Month 1.0 x US0001M + 5.0bps    | BNP Paribas        | 29.09.2021        | 31.740.855 USD        | 464.400  |
| Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays<br>USD LIBOR 1 Month 1.0 x US0001M + 1.0bps     | BNP Paribas        | 29.09.2021        | 31.078.404 USD        | 444.431  |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays<br>USD LIBOR 1 Month 1.0 x US0001M + 89.0bps   | JP Morgan<br>Chase | 28.09.2021        | 85.761.012 USD        | 334.569  |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays<br>EUR LIBOR 1 Month 1.0 x EUR001M + 3.0bps    | BNP Paribas        | 24.09.2021        | 37.755.980 EUR        | 296.310  |
| Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and<br>pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps  | JP Morgan<br>Chase | 28.09.2021        | 41.433.235 GBP        | 207.065  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays<br>USD LIBOR 1 Month 1.0 x US0001M + 115.0bps | JP Morgan<br>Chase | 29.11.2021        | 11.276.870 USD        | 88.207   |
| Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and<br>pays USD LIBOR 1 Month 1.0 x US0001M + -20.0bps | JP Morgan<br>Chase | 29.09.2021        | 31.258.980 USD        | 85.022   |
| Summe nicht realisierter Gewinne aus Total Return Swaps  |                    |                   |                       | 4.729.231  |
| Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and<br>pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps  | JP Morgan<br>Chase | 28.09.2021        | 42.718.445 GBP        | (227.189)  |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays<br>USD LIBOR 1 Month 1.0 x US0001M + 111.0bps  | JP Morgan<br>Chase | 11.11.2021        | 7.166.975 USD         | (137.178)  |
| Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and<br>pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps  | JP Morgan<br>Chase | 28.09.2021        | 41.543.757 GBP        | (59.271)   |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and<br>pays EUR LIBOR 1 Month 1.0 x EUR001M + -9.0bps  | Goldman Sachs      | 10.09.2021        | 38.056.676 EUR        | (34.184)   |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays<br>EUR LIBOR 1 Month 1.0 x EUR001M + -6.0bps  | BNP Paribas        | 24.09.2021        | 37.798.432 EUR        | (4.480)  |
| Summe nicht realisierter Verluste aus Total Return Swaps   |                    |                   |                       | (462.302)  |
| <b>Summe nicht realisierter Nettogewinne aus Total Return Swaps</b>                                    |                    |                   |                       | <b>4.266.929</b>   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 16. Total Return Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent      | Ablauf-<br>termin | Nenn-<br>wert     | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|---|-----------------|-------------------|-------------------|--|
| <b>Invesco Balanced-Risk Select Fund</b>  |                 |                   |                   |  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 97.0bps  | JP Morgan Chase | 24.09.2021        | 16.096.013 USD    | 212.609  |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -28.0bps   | Goldman Sachs   | 10.12.2021        | 2.239.389.740 JPY | 206.760  |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -34.0bps  | Goldman Sachs   | 13.12.2021        | 2.179.333.300 JPY | 127.254  |
| Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 5.0bps    | BNP Paribas     | 29.09.2021        | 6.136.565 USD     | 89.784   |
| Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 1.0bps     | BNP Paribas     | 29.09.2021        | 6.084.364 USD     | 87.008   |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 89.0bps   | JP Morgan Chase | 28.09.2021        | 15.897.163 USD    | 62.018   |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + 3.0bps    | BNP Paribas     | 24.09.2021        | 7.329.102 EUR     | 57.519   |
| Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps  | JP Morgan Chase | 28.09.2021        | 8.066.648 GBP     | 40.313   |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 115.0bps | JP Morgan Chase | 29.11.2021        | 2.152.857 USD     | 16.840   |
| Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -20.0bps | JP Morgan Chase | 29.09.2021        | 6.043.403 USD     | 16.438   |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -32.0bps  | Goldman Sachs   | 17.11.2021        | 51.494.800 JPY    | 8.465  |
| Summe nicht realisierter Gewinne aus Total Return Swaps   |                 |                   |                   | 925.008  |
| Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps  | JP Morgan Chase | 28.09.2021        | 8.220.269 GBP     | (43.718)   |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 111.0bps  | JP Morgan Chase | 11.11.2021        | 2.150.093 USD     | (41.153)   |
| Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps  | JP Morgan Chase | 28.09.2021        | 8.049.103 GBP     | (11.484)   |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -9.0bps  | Goldman Sachs   | 10.09.2021        | 7.385.814 EUR     | (6.634)  |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -6.0bps  | BNP Paribas     | 24.09.2021        | 7.323.446 EUR     | (868)  |
| Summe nicht realisierter Verluste aus Total Return Swaps  |                 |                   |                   | (103.857)  |
| <b>Summe nicht realisierter Nettogewinne aus Total Return Swaps</b>                                 |                 |                   |                   | <b>821.151</b>   |

| Bezeichnung  | Kontrahent      | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|-----------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Fund</b>  |                 |                   |                |  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps         | BNP Paribas     | 22.11.2021        | 48.969.289 USD | 2.840.002  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps         | JP Morgan Chase | 22.11.2021        | 29.356.080 USD | 1.702.523  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,075.0bps | JP Morgan Chase | 31.12.2021        | 23.316.224 USD | 1.250.676  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps | Goldman Sachs   | 31.12.2021        | 23.253.322 USD | 1.247.301  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps | UBS             | 31.12.2021        | 23.175.304 USD | 1.243.117  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps | Goldman Sachs   | 31.12.2021        | 22.907.723 USD | 1.228.764  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 5.0bps         | BNP Paribas     | 22.11.2021        | 18.103.008 USD | 1.049.894  |
| Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps    | Goldman Sachs   | 27.05.2022        | 73.325.995 EUR | 1.034.596  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps | UBS             | 31.12.2021        | 14.546.236 USD | 780.256  |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps       | Goldman Sachs   | 12.07.2022        | 17.385.929 EUR | 745.558  |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps       | Merrill Lynch   | 12.07.2022        | 17.666.834 EUR | 467.929  |
| Fund receives Interest 1.0 x MCXT + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps        | BNP Paribas     | 16.11.2021        | 89.661.390 EUR | 273.635  |
| Summe nicht realisierter Gewinne aus Total Return Swaps  |                 |                   |                | 13.864.251   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 16. Total Return Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|---------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Fund (Fortsetzung)</b>  |               |                   |                |  |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps | Merrill Lynch | 12.07.2022        | 16.945.016 EUR | (215.820)  |
| Summe nicht realisierter Verluste aus Total Return Swaps   |               |                   |                | (215.820)  |

**Summe nicht realisierter Nettogewinne aus Total Return Swaps** **13.648.431**

| Bezeichnung  | Kontrahent      | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|-----------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Select Fund</b>   |                 |                   |                |  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps         | BNP Paribas     | 22.11.2021        | 12.170.276 USD | 705.823  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps         | JP Morgan Chase | 22.11.2021        | 8.132.914 USD  | 471.673  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,075.0bps | JP Morgan Chase | 31.12.2021        | 6.185.536 USD  | 331.790  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps | UBS             | 31.12.2021        | 6.154.067 USD  | 330.102  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps | Goldman Sachs   | 31.12.2021        | 6.087.196 USD  | 326.515  |
| Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps    | Goldman Sachs   | 27.05.2022        | 17.448.970 EUR | 246.197  |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps       | Goldman Sachs   | 12.07.2022        | 4.109.287 EUR  | 176.218  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps | Goldman Sachs   | 31.12.2021        | 2.880.699 USD  | 154.520  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps | UBS             | 31.12.2021        | 2.333.983 USD  | 125.194  |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps       | Merrill Lynch   | 12.07.2022        | 4.171.735 EUR  | 110.494  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -36.0bps       | BNP Paribas     | 22.11.2021        | 1.734.652 USD  | 100.602  |
| Fund receives Interest 1.0 x MCXT + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps        | BNP Paribas     | 16.11.2021        | 23.809.921 EUR | 72.665   |
| Summe nicht realisierter Gewinne aus Total Return Swaps  |                 |                   |                | 3.151.793  |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps       | Merrill Lynch   | 12.07.2022        | 3.385.021 EUR  | (43.113)   |
| Summe nicht realisierter Verluste aus Total Return Swaps   |                 |                   |                | (43.113)   |

**Summe nicht realisierter Nettogewinne aus Total Return Swaps** **3.108.680**

| Bezeichnung  | Kontrahent      | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierte<br>Gewinne/(Verluste)<br>in Teilfonds-<br>Basiswahrung<br>AUD |
|--|-----------------|-------------------|----------------|--|
| <b>Invesco Global Targeted Returns Plus Fund</b>   |                 |                   |                |  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps         | BNP Paribas     | 22.11.2021        | 29.042.956 USD | 3.046.206  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps         | JP Morgan Chase | 22.11.2021        | 23.642.257 USD | 2.479.747  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps | UBS             | 31.12.2021        | 14.300.093 USD | 1.347.462  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps | Goldman Sachs   | 31.12.2021        | 14.200.443 USD | 1.338.072  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps | UBS             | 31.12.2021        | 14.152.781 USD | 1.333.581  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps | Goldman Sachs   | 31.12.2021        | 13.989.341 USD | 1.318.180  |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 5.0bps         | BNP Paribas     | 22.11.2021        | 10.424.540 USD | 1.093.390  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,150.0bps | UBS             | 31.12.2021        | 11.173.595 USD | 1.052.860  |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps       | Goldman Sachs   | 12.07.2022        | 14.728.088 EUR | 890.710  |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,075.0bps | JP Morgan Chase | 31.12.2021        | 7.011.585 USD  | 660.684  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 16. Total Return Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent    | Ablauf-termin | Nennwert       | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung |
|---|---------------|---------------|----------------|---|
| <b>Invesco Global Targeted Returns Plus Fund (Fortsetzung)</b>                                      |               |               |                |   |
| Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps | Goldman Sachs | 27.05.2022    | 53.140.194 EUR | 564.763   |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps    | Merrill Lynch | 12.07.2022    | 14.966.538 EUR | 511.094   |
| Summe nicht realisierter Gewinne aus Total Return Swaps   |               |               |                | 15.636.749  |
| Fund receives Interest 1.0 x MCXT + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps     | BNP Paribas   | 16.11.2021    | 54.754.022 EUR | (197.680)   |
| Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps    | Merrill Lynch | 12.07.2022    | 4.155.820 EUR  | (121.198)   |
| Summe nicht realisierter Verluste aus Total Return Swaps  |               |               |                | (318.878)   |
| <b>Summe nicht realisierter Nettogewinne aus Total Return Swaps</b>                                 |               |               |                | <b>15.317.871</b>   |

| Bezeichnung   | Kontrahent      | Ablauf-termin | Nennwert      | Nicht realisierte Gewinne in Teilfonds-Basiswahrung |
|---|-----------------|---------------|---------------|--|
| <b>Invesco Macro Allocation Strategy Fund</b>   |                 |               |               |  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 89.0bps  | JP Morgan Chase | 26.10.2021    | 2.485.713 USD | 32.833   |
| Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 1.0bps    | BNP Paribas     | 28.09.2021    | 1.714.006 USD | 25.078   |
| Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 1.0bps     | BNP Paribas     | 29.09.2021    | 1.707.124 USD | 24.412   |
| Fund receives Interest 1.0 x M1EAQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 21.0bps    | BNP Paribas     | 11.10.2021    | 1.701.989 USD | 15.138   |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 84.0bps   | JP Morgan Chase | 26.10.2021    | 2.510.078 USD | 9.792  |
| Fund receives Interest 1.0 x M1EAMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 33.0bps  | Goldman Sachs   | 07.10.2021    | 1.706.451 USD | 5.882  |
| Fund receives Interest 1.0 x M1EAMM + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 21.0bps    | BNP Paribas     | 11.10.2021    | 1.684.488 USD | 5.007  |
| Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -17.0bps | BNP Paribas     | 29.09.2021    | 1.698.405 USD | 4.620  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 115.0bps | JP Morgan Chase | 29.11.2021    | 51.259 USD    | 401  |
| Summe nicht realisierter Gewinne aus Total Return Swaps   |                 |               |               | 123.163  |
| <b>Summe nicht realisierter Gewinne aus Total Return Swaps</b>                                      |                 |               |               | <b>123.163</b>                                       |

### 17. Options/Swaptions

Zum 31. August 2021 gab es folgende offene Optionen/Swaptions:

#### Invesco Gold & Special Minerals Fund

##### Optionen zum 31. August 2021

| Verfall-termin                 | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (auerborsliche Positionen) | Ausungspreis | Verpflichtung in Lokalwahrung | Nicht realisierte Verluste in Teilfonds-Basiswahrung USD |
|--------------------------------|--------------------|---|---|---------------|--------------------------------|---|
| <b>Verkaufte Call-Optionen</b> |                    |   |   |               |                                |   |
| 17.12.2021                     | (200)              | Kirkland Lake Gold Ltd Call Option                  |   | 55 CAD        | (1.100.000)                    | (30.670)  |
| 15.10.2021                     | (420)              | Endeavour Mining Corp Call Option                   |   | 32 CAD        | (1.344.000)                    | (15.852)  |
| 21.01.2022                     | (115)              | Sibanye Stillwater Ltd Call Option                  |   | 20 USD        | (230.000)                      | (7.475)   |
| 17.12.2021                     | (200)              | Turquoise Hill Resources Ltd Call Option            |   | 23 USD        | (460.000)                      | (5.000)   |
| 19.11.2021                     | (55)               | Gatos Silver Inc Call Option                        |   | 17,5 USD      | (96.250)                       | (4.812)   |
| 18.02.2022                     | (22)               | Danimer Scientific Inc Call Option                  |   | 30 USD        | (66.000)                       | (3.465)   |
| 17.12.2021                     | (70)               | SSR Mining Inc Call Option                          |   | 20 USD        | (140.000)                      | (2.800)   |
| 17.12.2021                     | (190)              | K92 Mining Inc Call Option                          |   | 9,5 CAD       | (180.500)                      | (2.642)   |
| 21.01.2022                     | (15)               | Wheaton Precious Metals Corp Call Option            |   | 50 USD        | (75.000)                       | (2.580)   |
| 17.12.2021                     | (190)              | Newmont Corp Call Option                            |   | 80 USD        | (1.520.000)                    | (2.565)   |
| 17.12.2021                     | (150)              | Hecla Mining Co Call Option                         |   | 9 USD         | (135.000)                      | (2.550)   |
| 17.12.2021                     | (120)              | Ivanhoe Mines Ltd Call Option                       |   | 12 CAD        | (144.000)                      | (2.384)   |
| 21.01.2022                     | (55)               | Pretium Resources Inc Call Option                   |   | 16 CAD        | (88.000)                       | (2.185)   |
| 17.12.2021                     | (150)              | Barrick Gold Corp Call Option                       |   | 27 USD        | (405.000)                      | (1.800)   |
| 21.01.2022                     | (80)               | AngloGold Ashanti Ltd Call Option                   |   | 32 USD        | (256.000)                      | (1.600)   |
| 15.10.2021                     | (400)              | Gold Fields Ltd Call Option                         |   | 13 USD        | (520.000)                      | (1.600)   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Gold & Special Minerals Fund (Fortsetzung)

#### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Verluste in Teilfonds-Basiswährung USD |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Verkaufte Call-Optionen (Fortsetzung)</b>                          |                    |   |  |                |                               |  |
| 17.09.2021  | (170)              | MP Materials Corp Call Option                       |  | 50 USD         | (850.000)                     | (1.275)  |
| 15.10.2021  | (130)              | Victoria Gold Corp Call Option                      |  | 20 CAD         | (260.000)                     | (1.136)  |
| 17.12.2021  | (15)               | Century Aluminum Co Call Option                     |  | 16 USD         | (24.000)                      | (1.087)  |
| 19.11.2021  | (5)                | Piedmont Lithium Ltd Call Option                    |  | 85 USD         | (42.500)                      | (1.012)  |
| 21.01.2022  | (40)               | Wesdome Gold Mines Ltd Call Option                  |  | 14 CAD         | (56.000)                      | (953)  |
| 21.01.2022  | (35)               | Agnico Eagle Mines Ltd Call Option                  |  | 85 USD         | (297.500)                     | (875)  |
| 15.10.2021  | (190)              | Torex Gold Resources Inc Call Option                |  | 20 CAD         | (380.000)                     | (604)  |
| 17.12.2021  | (30)               | Alamos Gold Inc Call Option                         |  | 10 USD         | (30.000)                      | (600)  |
| 21.01.2022  | (20)               | Novagold Resources Inc Call Option                  |  | 10 USD         | (20.000)                      | (300)  |
| 17.12.2021  | (40)               | Iamgold Corp Call Option                            |  | 4 USD          | (16.000)                      | (300)  |
| 15.10.2021  | (10)               | Franco-Nevada Corp Call Option                      |  | 185 USD        | (185.000)                     | (225)  |
| 17.09.2021  | (40)               | Coeur Mining Inc Call Option                        |  | 14 USD         | (56.000)                      | (200)  |
| 17.09.2021  | (35)               | Agnico Eagle Mines Ltd Call Option                  |  | 80 USD         | (280.000)                     | (175)  |
| 19.11.2021  | (10)               | MAG Silver Corp Call Option                         |  | 30 USD         | (30.000)                      | (150)  |
| 17.09.2021  | (30)               | Sandstorm Gold Ltd Call Option                      |  | 9 USD          | (27.000)                      | (150)  |
| 17.09.2021  | (15)               | Royal Gold Inc Call Option                          |  | 130 USD        | (195.000)                     | (150)  |
| 19.11.2021  | (10)               | New Gold Inc Call Option                            |  | 3 USD          | (3.000)                       | (125)  |
| 15.10.2021  | (10)               | Silvercrest Metals Inc Call Option                  |  | 14 CAD         | (14.000)                      | (95)   |
| 15.10.2021  | (30)               | Pan American Silver Corp Call Option                |  | 44 USD         | (132.000)                     | (90)   |
| 15.10.2021  | (30)               | Dundee Precious Metals Inc Call Option              |  | 11 CAD         | (33.000)                      | (72)   |
| 17.09.2021  | (10)               | Wheaton Precious Metals Corp Call Option            |  | 55 USD         | (55.000)                      | (40)   |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |  |                |                               | <b>(99.594)</b>  |
| <b>Verkaufte Put-Optionen</b>   |                    |   |  |                |                               |  |
| 17.09.2021  | (70)               | Sandstorm Gold Ltd Put Option                       |  | 8 USD          | (56.000)                      | (13.650)   |
| 19.11.2021  | (80)               | Gatos Silver Inc Put Option                         |  | 12,5 USD       | (100.000)                     | (9.600)  |
| 21.01.2022  | (50)               | AngloGold Ashanti Ltd Put Option                    |  | 17 USD         | (85.000)                      | (9.500)  |
| 17.12.2021  | (95)               | Turquoise Hill Resources Ltd Put Option             |  | 13 USD         | (123.500)                     | (9.025)  |
| 19.11.2021  | (100)              | New Gold Inc Put Option                             |  | 2 USD          | (20.000)                      | (8.250)  |
| 15.10.2021  | (90)               | Sibanye Stillwater Ltd Put Option                   |  | 15 USD         | (135.000)                     | (8.100)  |
| 19.11.2021  | (60)               | MAG Silver Corp Put Option                          |  | 17,5 USD       | (105.000)                     | (7.350)  |
| 17.09.2021  | (60)               | Coeur Mining Inc Put Option                         |  | 8 USD          | (48.000)                      | (7.200)  |
| 17.12.2021  | (50)               | Hecla Mining Co Put Option                          |  | 7 USD          | (35.000)                      | (7.125)  |
| 17.09.2021  | (60)               | Kinross Gold Corp Put Option                        |  | 7 USD          | (42.000)                      | (6.480)  |
| 19.11.2021  | (110)              | Harmony Gold Mining Co Ltd Put Option               |  | 4 USD          | (44.000)                      | (6.050)  |
| 15.10.2021  | (35)               | Pan American Silver Corp Put Option                 |  | 26 USD         | (91.000)                      | (5.950)  |
| 19.11.2021  | (60)               | Mcewen Mining Inc Put Option                        |  | 2 USD          | (12.000)                      | (5.250)  |
| 15.10.2021  | (20)               | Franco-Nevada Corp Put Option                       |  | 135 USD        | (270.000)                     | (4.600)  |
| 15.10.2021  | (80)               | Gold Fields Ltd Put Option                          |  | 9 USD          | (72.000)                      | (4.400)  |
| 21.01.2022  | (30)               | Freeport-McMoRan Inc Put Option                     |  | 30 USD         | (90.000)                      | (4.335)  |
| 17.12.2021  | (40)               | MP Materials Corp Put Option                        |  | 22,5 USD       | (90.000)                      | (3.900)  |
| 21.01.2022  | (40)               | AngloGold Ashanti Ltd Put Option                    |  | 15 USD         | (60.000)                      | (3.800)  |
| 17.12.2021  | (60)               | Alamos Gold Inc Put Option                          |  | 7,5 USD        | (45.000)                      | (3.600)  |
| 17.09.2021  | (40)               | Agnico Eagle Mines Ltd Put Option                   |  | 55 USD         | (220.000)                     | (3.000)  |
| 18.02.2022  | (25)               | Danimer Scientific Inc Put Option                   |  | 12,5 USD       | (31.250)                      | (2.875)  |
| 21.01.2022  | (15)               | Wheaton Precious Metals Corp Put Option             |  | 40 USD         | (60.000)                      | (2.602)  |
| 17.12.2021  | (40)               | Kirkland Lake Gold Ltd Put Option                   |  | 40 CAD         | (160.000)                     | (2.543)  |
| 17.12.2021  | (25)               | Barrick Gold Corp Put Option                        |  | 19 USD         | (47.500)                      | (2.525)  |
| 17.12.2021  | (20)               | Newmont Corp Put Option                             |  | 50 USD         | (100.000)                     | (2.230)  |
| 21.01.2022  | (15)               | Royal Gold Inc Put Option                           |  | 90 USD         | (135.000)                     | (1.988)  |
| 15.10.2021  | (30)               | Silvercrest Metals Inc Put Option                   |  | 10 CAD         | (30.000)                      | (1.907)  |
| 19.11.2021  | (35)               | First Quantum Minerals Ltd Put Option               |  | 21,5 CAD       | (75.250)                      | (1.655)  |
| 21.01.2022  | (20)               | Torex Gold Resources Inc Put Option                 |  | 13 CAD         | (26.000)                      | (1.629)  |
| 17.12.2021  | (20)               | Iamgold Corp put Option                             |  | 3 USD          | (6.000)                       | (1.600)  |
| 18.03.2022  | (30)               | Centerra Gold Inc Put Option                        |  | 8 CAD          | (24.000)                      | (1.549)  |
| 21.01.2022  | (20)               | Eldorado Gold Corp Put Option                       |  | 8 USD          | (16.000)                      | (1.500)  |
| 17.12.2021  | (20)               | Century Aluminum Co Put Option                      |  | 10 USD         | (20.000)                      | (1.500)  |
| 21.01.2022  | (20)               | Novagold Resources Inc Put Option                   |  | 7 USD          | (14.000)                      | (1.400)  |
| 17.12.2021  | (70)               | Ivanhoe Mines Ltd Put Option                        |  | 8 CAD          | (56.000)                      | (1.390)  |
| 17.12.2021  | (20)               | K92 Mining Inc Put Option                           |  | 7,5 CAD        | (15.000)                      | (1.351)  |
| 19.11.2021  | (10)               | Piedmont Lithium Ltd Put Option                     |  | 40 USD         | (40.000)                      | (1.300)  |
| 21.01.2022  | (20)               | Pretium Resources Inc Put Option                    |  | 11 CAD         | (22.000)                      | (1.152)  |
| 17.12.2021  | (20)               | SSR Mining Inc Put Option                           |  | 14 USD         | (28.000)                      | (1.150)  |
| 15.10.2021  | (10)               | Victoria Gold Corp Put Option                       |  | 15 CAD         | (15.000)                      | (1.093)  |
| 14.04.2022  | (20)               | Yamana Gold Inc Put Option                          |  | 4 USD          | (8.000)                       | (830)  |
| 21.01.2022  | (15)               | Wesdome Gold Mines Ltd Put Option                   |  | 11 CAD         | (16.500)                      | (387)  |
| 15.10.2021  | (20)               | Dundee Precious Metals Inc Put Option               |  | 7 CAD          | (14.000)                      | (318)  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Gold & Special Minerals Fund (Fortsetzung)

##### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin   | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Verluste in Teilfonds-Basiswährung USD |
|--|--------------------|---|--|----------------|-------------------------------|--|
| <b>Verkaufte Put-Optionen (Fortsetzung)</b>                          |                    |   |  |                |                               |  |
| 17.09.2021   | (15)               | Wheaton Precious Metals Corp Put Option             |  | 40 USD         | (60.000)                      | (173)  |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b> |                    |   |  |                |                               | <b>(167.812)</b>   |
| <b>Summe nicht realisierter Nettoverluste aus Optionen/Swaptions</b> |                    |   |  |                |                               | <b>(267.406)</b>   |

#### Invesco Active Multi-Sector Credit Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call)                        | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung EUR |
|---|--------------------|--|--|----------------|-------------------------------|--|
| <b>Gekaufte Put-Optionen</b>  |                    |  |  |                |                               |  |
| 01.10.2021  | 2.580.850          | European AUD Put/USD Call Option   | Goldman Sachs                          | 0,727 USD      |                               | 14.428   |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>    |                    |  |  |                |                               | <b>14.428</b>  |
| <b>Verkaufte Call-Optionen</b>  |                    |  |  |                |                               |  |
| 01.10.2021  | (2.740.600)        | European USD Put/AUD Call Option   | Goldman Sachs                          | 0,772 USD      | (2.115.743)                   | (318)  |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |  |  |                |                               | <b>(318)</b>   |
| <b>Swaption</b>   |                    |  |  |                |                               |  |
| 27.10.2021  | 8.200.000          | Buy European Payer Swaption - Pay Fixed 1.32% / Receive US0003M 28/10/2031 | Citigroup                              | USD            |                               | 81.243   |
| <b>Summe nicht realisierter Gewinne aus Swaption</b>                  |                    |  |  |                |                               | <b>81.243</b>  |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>   |                    |  |  |                |                               | <b>95.353</b>  |

#### Invesco Emerging Markets Local Debt Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung USD |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Gekaufte Call-Optionen</b>                                       |                    |   |  |                |                               |  |
| 08.11.2021  | 35.000.000         | European THB Put/USD Call Option                    | JP Morgan Chase                        | 34,145 USD     |                               | 29.460   |
| 11.11.2021  | 26.000.000         | European CNH Put/USD Call Option                    | Morgan Stanley                         | 6,647 USD      |                               | 47.677   |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b> |                    |   |  |                |                               | <b>77.137</b>  |
| <b>Gekaufte Put-Optionen</b>  |                    |   |  |                |                               |  |
| 10.09.2021  | 45.000.000         | European USD Put/RUB Call Option                    | JP Morgan Chase                        | 70,5 USD       |                               | 587  |
| 06.10.2021  | 26.250.000         | European EUR Put/PLN Call Option                    | Morgan Stanley                         | 4,385 EUR      |                               | 6.135  |
| 24.09.2021  | 27.000.000         | European USD Put/COP Call Option                    | JP Morgan Chase                        | 3.600 USD      |                               | 14.420   |
| 15.09.2021  | 36.000.000         | European USD Put/MXN Call Option                    | Merrill Lynch Standard Chartered       | 19,69 USD      |                               | 28.564   |
| 07.09.2021  | 18.000.000         | European USD Put/INR Call Option                    | Chartered                              | 73,15 USD      |                               | 55.986   |
| 13.09.2021  | 36.000.000         | European USD Put/RUB Call Option                    | Morgan Stanley                         | 73,62 USD      |                               | 261.552  |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>  |                    |   |  |                |                               | <b>367.244</b>   |
| <b>Verkaufte Call-Optionen</b>                                      |                    |   |  |                |                               |  |
| 15.12.2021  | (13.500.000)       | European BRL Put/USD Call Option                    | JP Morgan Chase                        | 5,525 USD      | (74.587.500)                  | (255.673)  |
| 10.12.2021  | (27.000.000)       | European RUB Put/USD Call Option                    | JP Morgan Chase                        | 79,5 USD       | (2.146.500.000)               | (180.130)  |
| 17.09.2021  | (13.500.000)       | European ZAR Put/USD Call Option                    | JP Morgan Chase                        | 14,55 USD      | (196.425.000)                 | (171.681)  |
| 18.10.2021  | (21.250.000)       | European BRL Put/USD Call Option                    | JP Morgan Chase                        | 5,582 USD      | (118.617.500)                 | (116.639)  |
| 06.12.2021  | (17.500.000)       | European PLN Put/EUR Call Option                    | Morgan Stanley                         | 4,615 EUR      | (80.762.500)                  | (111.830)  |
| 29.09.2021  | (36.000.000)       | European MXN Put/USD Call Option                    | JP Morgan Chase                        | 20,887 USD     | (751.932.000)                 | (102.316)  |
| 24.09.2021  | (27.000.000)       | European COP Put/USD Call Option                    | JP Morgan Chase                        | 3,995 USD      | 107.865.000.000               | (77.574)   |
| 22.11.2021  | (17.000.000)       | European RUB Put/USD Call Option                    | JP Morgan Chase                        | 79,8 USD       | (1.356.600.000)               | (71.163)   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Emerging Markets Local Debt Fund (Fortsetzung)

##### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung USD |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Verkaufte Call-Optionen (Fortsetzung)</b>                          |                    |   |  |                |                               |  |
| 07.09.2021  | (18.000.000)       | European INR Put/USD Call Option                    | Standard Chartered                     | 75,3 USD       | (1.355.400.000)               | (29)   |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |  |                |                               | <b>(1.087.035)</b>   |
| <b>Verkaufte Put-Optionen</b>   |                    |   |  |                |                               |  |
| 18.10.2021  | (12.750.000)       | European USD Put/BRL Call Option                    | JP Morgan Chase                        | 5,0835 USD     | (64.814.625)                  | (145.301)  |
| 11.11.2021  | (26.000.000)       | European USD Put/CNH Call Option                    | Stanley Morgan                         | 6,436 USD      | (167.336.000)                 | (83.489)   |
| 13.09.2021  | (54.000.000)       | European USD Put/RUB Call Option                    | Stanley Morgan                         | 71,6 USD       | (3.866.400.000)               | (9.290)  |
| 15.09.2021  | (36.000.000)       | European USD Put/MXN Call Option                    | Merrill Lynch                          | 19,35 USD      | (696.600.000)                 | (2.931)  |
| 07.09.2021  | (18.000.000)       | European USD Put/INR Call Option                    | Standard Chartered                     | 72 USD         | (1.296.000.000)               | (715)  |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b>  |                    |   |  |                |                               | <b>(241.726)</b>   |
| <b>Summe nicht realisierter Nettoverluste aus Optionen/Swaptions</b>  |                    |   |  |                |                               | <b>(884.380)</b>   |

#### Invesco Global Bond Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung USD |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Gekaufte Call-Optionen</b>   |                    |   |  |                |                               |  |
| 09.11.2021  | 4.000.000          | European USD Put/EUR Call Option                    | BNP Paribas                            | 1,22 EUR       |                               | 6.115  |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b>   |                    |   |  |                |                               | <b>6.115</b>   |
| <b>Gekaufte Put-Optionen</b>  |                    |   |  |                |                               |  |
| 10.12.2021  | 5.000.000          | European USD Put/JPY Call Option                    | Goldman Sachs                          | 100 USD        |                               | 1.099  |
| 22.10.2021  | 80                 | US 10Year Note Future Put Option                    |  | 132,5 USD      |                               | 36.250   |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>    |                    |   |  |                |                               | <b>37.349</b>  |
| <b>Verkaufte Call-Optionen</b>  |                    |   |  |                |                               |  |
| 09.11.2021  | (4.000.000)        | European USD Put/EUR Call Option                    | BNP Paribas                            | 1,27 EUR       | (5.080.000)                   | -  |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |  |                |                               | <b>-</b>   |
| <b>Verkaufte Put-Optionen</b>   |                    |   |  |                |                               |  |
| 10.12.2021  | (5.000.000)        | European USD Put/JPY Call Option                    | Goldman Sachs                          | 96 USD         | (480.000.000)                 | -  |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b>  |                    |   |  |                |                               | <b>-</b>   |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>   |                    |   |  |                |                               | <b>43.464</b>  |

#### Invesco Global Convertible Fund

##### Optionen zum 31. August 2021

| Verfall-termin                | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung USD |
|-------------------------------|--------------------|---|--|----------------|-------------------------------|--|
| <b>Gekaufte Call-Optionen</b> |                    |   |  |                |                               |  |
| 17.06.2022                    | 50                 | Uber Technologies Inc Call Option                   |  | 57,5 USD       |                               | 7.550  |
| 18.03.2022                    | 250                | Ford Motor Co Call Option                           |  | 17 USD         |                               | 11.625   |
| 17.06.2022                    | 3                  | Broadcom Inc Call Option                            |  | 500 USD        |                               | 14.040   |
| 17.06.2022                    | 10                 | Expedia Group Inc Call Option                       |  | 160 USD        |                               | 14.475   |
| 17.06.2022                    | 1                  | Amazon.Com Inc Call Option                          |  | 3.900 USD      |                               | 15.855   |
| 17.06.2022                    | 1                  | Booking Holdings Inc Call Option                    |  | 2.380 USD      |                               | 21.445   |
| 17.06.2022                    | 13                 | Apple Inc Call Option                               |  | 150 USD        |                               | 21.710   |
| 17.06.2022                    | 20                 | Applied Materials Inc Call Option                   |  | 150 USD        |                               | 22.850   |
| 17.06.2022                    | 70                 | American Eagle Outfitters Inc Call Option           |  | 37 USD         |                               | 24.675   |
| 17.06.2022                    | 1                  | Alphabet Inc Call Option                            |  | 2.950 USD      |                               | 24.835   |
| 17.06.2022                    | 12                 | Microsoft Corporation Call Option                   |  | 310 USD        |                               | 27.570   |
| 17.06.2022                    | 25                 | QUALCOMM Inc Call Option                            |  | 155 USD        |                               | 29.063   |
| 17.06.2022                    | 85                 | Carnival Corp Call Option                           |  | 25 USD         |                               | 32.300   |
| 17.06.2022                    | 11                 | Square Inc Call Option                              |  | 270 USD        |                               | 45.457   |
| 17.06.2022                    | 9                  | Atlassian Corp Plc Call Option                      |  | 360 USD        |                               | 50.895   |
| 17.06.2022                    | 25                 | Dick's Sporting Goods Inc Call Option               |  | 140 USD        |                               | 51.875   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Global Convertible Fund (Fortsetzung)

##### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außer-börsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung USD |
|---|--------------------|---|---|----------------|-------------------------------|--|
| <b>Gekaufte Call-Optionen (Fortsetzung)</b>                           |                    |   |   |                |                               |  |
| 17.06.2022  | 16                 | Palo Alto Networks Inc Call Option                  |   | 480 USD        |                               | 68.400   |
| 17.06.2022  | 80                 | Snap Inc Call Option                                |   | 85 USD         |                               | 77.600   |
| 17.06.2022  | 90                 | Euro Stoxx 50 Call Option                           |   | 4.150 EUR      |                               | 223.568  |
| 17.06.2022  | 2                  | NASDAQ 100 Stock Index Call Option                  |   | 15.100 USD     |                               | 293.300  |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b>   |                    |   |   |                |                               | <b>1.079.088</b>   |
| <b>Verkaufte Call-Optionen</b>  |                    |   |   |                |                               |  |
| 17.06.2022  | (9)                | Atlassian Corp Plc Call Option                      |   | 400 USD        | (360.000)                     | (36.405)   |
| 17.06.2022  | (20)               | Dick's Sporting Goods Inc Call Option               |   | 150 USD        | (300.000)                     | (33.200)   |
| 21.01.2022  | (8)                | Square Inc Call Option                              |   | 300 USD        | (240.000)                     | (13.640)   |
| 17.06.2022  | (70)               | American Eagle Outfitters Inc Call Option           |   | 50 USD         | (350.000)                     | (8.085)  |
| 17.06.2022  | (85)               | Carnival Corp Call Option                           |   | 40 USD         | (340.000)                     | (7.310)  |
| 17.06.2022  | (3)                | Square Inc Call Option                              |   | 330 USD        | (99.000)                      | (6.233)  |
| 17.06.2022  | (10)               | Expedia Group Inc Call Option                       |   | 210 USD        | (210.000)                     | (4.950)  |
| 17.06.2022  | (4)                | Palo Alto Networks Inc Call Option                  |   | 600 USD        | (240.000)                     | (4.320)  |
| 18.03.2022  | (200)              | Ford Motor Co Call Option                           |   | 20 USD         | (400.000)                     | (4.200)  |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |   |                |                               | <b>(118.343)</b>   |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>   |                    |   |   |                |                               | <b>960.745</b>   |

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

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außer-börsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne in Teilfonds-Basiswährung EUR |
|---|--------------------|---|---|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen</b>  |                    |   |   |                |                               |   |
| 22.10.2021  | 3.600              | US 10Year Note Future Put Option                    |   | 132,5 USD      |                               | 1.378.370   |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>  |                    |   |   |                |                               | <b>1.378.370</b>  |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b> |                    |   |   |                |                               | <b>1.378.370</b>  |

#### Invesco Global Unconstrained Bond Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außer-börsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne in Teilfonds-Basiswährung GBP |
|---|--------------------|---|---|----------------|-------------------------------|---|
| <b>Gekaufte Call-Optionen</b>   |                    |   |   |                |                               |   |
| 09.11.2021  | 1.000.000          | European USD Put/EUR Call Option                    | BNP Paribas                             | 1,22 EUR       |                               | 1.110   |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b>   |                    |   |   |                |                               | <b>1.110</b>  |
| <b>Gekaufte Put-Optionen</b>  |                    |   |   |                |                               |   |
| 10.12.2021  | 400.000            | European USD Put/JPY Call Option                    | Goldman Sachs                           | 100 USD        |                               | 64  |
| 22.10.2021  | 10                 | US 10Year Note Future Put Option                    |   | 132,5 USD      |                               | 3.291   |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>    |                    |   |   |                |                               | <b>3.355</b>  |
| <b>Verkaufte Call-Optionen</b>  |                    |   |   |                |                               |   |
| 09.11.2021  | (1.000.000)        | European USD Put/EUR Call Option                    | BNP Paribas                             | 1,27 EUR       | (1.270.000)                   | -   |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |   |                |                               | <b>-</b>  |
| <b>Verkaufte Put-Optionen</b>   |                    |   |   |                |                               |   |
| 10.12.2021  | (400.000)          | European USD Put/JPY Call Option                    | Goldman Sachs                           | 96 USD         | (38.400.000)                  | -   |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b>  |                    |   |   |                |                               | <b>-</b>  |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>   |                    |   |   |                |                               | <b>4.465</b>  |



## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Sterling Bond Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne in Teilfonds-Basiswährung GBP |
|---|--------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen</b>  |                    |   |  |                |                               |   |
| 22.10.2021  | 1.500              | US 10Year Note Future Put Option                    |  | 132,5 USD      |                               | 493.636   |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>  |                    |   |  |                |                               | 493.636   |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b> |                    |   |  |                |                               | 493.636   |

#### Invesco Global Income Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung EUR |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Gekaufte Call-Optionen</b>   |                    |   |  |                |                               |  |
| 09.11.2021  | 50.000.000         | European USD Put/EUR Call Option                    | BNP Paribas                            | 1,22 EUR       |                               | 64.588   |
| 24.01.2022  | 50.000.000         | European CAD Put/USD Call Option                    | Royal Bank of Scotland                 | 1,33 USD       |                               | 163.096  |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b>   |                    |   |  |                |                               | 227.684  |
| <b>Verkaufte Call-Optionen</b>  |                    |   |  |                |                               |  |
| 09.11.2021  | (50.000.000)       | European USD Put/EUR Call Option                    | BNP Paribas                            | 1,27 EUR       | (63.500.000)                  | -  |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |  |                |                               | -  |
| <b>Verkaufte Put-Optionen</b>   |                    |   |  |                |                               |  |
| 24.01.2022  | (50.000.000)       | European USD Put/CAD Call Option                    | Royal Bank of Scotland                 | 1,2 USD        | (60.000.000)                  | (103.744)  |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b>  |                    |   |  |                |                               | (103.744)  |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>   |                    |   |  |                |                               | 123.940  |

#### Invesco Balanced-Risk Allocation Fund

##### Optionen zum 31. August 2021

| Verfall-termin               | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne in Teilfonds-Basiswährung EUR |
|------------------------------|--------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen</b> |                    |   |  |                |                               |   |
| 17.09.2021                   | 11                 | S&P 500 Index Put Option                            |  | 3.600 USD      |                               | 953   |
| 17.09.2021                   | 140                | Euro Stoxx 50 Put Option                            |  | 3.450 EUR      |                               | 2.870   |
| 15.10.2021                   | 11                 | S&P 500 Mini Index Put Option                       |  | 4.080 USD      |                               | 17.288  |
| 17.12.2021                   | 11                 | S&P 500 Index Put Option                            |  | 3.625 USD      |                               | 25.468  |
| 15.10.2021                   | 140                | Euro Stoxx 50 Put Option                            |  | 3.850 EUR      |                               | 34.020  |
| 17.09.2021                   | 90                 | FTSE 100 Index Put Option                           |  | 6.950 GBP      |                               | 38.743  |
| 17.12.2021                   | 140                | Euro Stoxx 50 Put Option                            |  | 3.400 EUR      |                               | 38.780  |
| 19.11.2021                   | 11                 | S&P 500 Mini Index Put Option                       |  | 4.075 USD      |                               | 38.945  |
| 18.03.2022                   | 11                 | S&P 500 Index Put Option                            |  | 3.750 USD      |                               | 71.058  |
| 21.01.2022                   | 12                 | S&P 500 Mini Index Put Option                       |  | 4.075 USD      |                               | 84.058  |
| 15.10.2021                   | 90                 | FTSE 100 Index Put Option                           |  | 6.925 GBP      |                               | 88.480  |
| 19.11.2021                   | 140                | Euro Stoxx 50 Put Option                            |  | 3.950 EUR      |                               | 88.760  |
| 18.03.2022                   | 140                | Euro Stoxx Put Option                               |  | 3.450 EUR      |                               | 90.790  |
| 08.10.2021                   | 40                 | NIKKEI 225 Put Option                               |  | 27.250 JPY     |                               | 95.295  |
| 18.03.2022                   | 140                | Euro Stoxx 50 Put Option                            |  | 3.500 EUR      |                               | 98.000  |
| 18.02.2022                   | 12                 | S&P 500 Mini Index Put Option                       |  | 4.075 USD      |                               | 103.577   |
| 14.04.2022                   | 11                 | S&P 500 Index Put Option                            |  | 3.925 USD      |                               | 104.659   |
| 19.11.2021                   | 90                 | FTSE 100 Index Put Option                           |  | 6.900 GBP      |                               | 141.883   |
| 20.05.2022                   | 11                 | S&P 500 Index Put Option                            |  | 4.050 USD      |                               | 141.884   |
| 17.06.2022                   | 12                 | S&P 500 Index Put Option                            |  | 4.050 USD      |                               | 169.536   |
| 12.11.2021                   | 40                 | NIKKEI 225 Put Option                               |  | 27.250 JPY     |                               | 176.758   |
| 17.12.2021                   | 90                 | FTSE 100 Index Put Option                           |  | 6.875 GBP      |                               | 176.961   |
| 17.09.2021                   | 75                 | MSCI Emerging Market Put Option                     |  | 1.300 USD      |                               | 177.762   |
| 18.03.2022                   | 140                | Euro Stoxx 50 Put Option                            |  | 3.900 EUR      |                               | 186.830   |
| 15.07.2022                   | 11                 | S&P 500 Index Put Option                            |  | 4.150 USD      |                               | 188.869   |
| 21.01.2022                   | 90                 | FTSE 100 Index Put Option                           |  | 6.875 GBP      |                               | 215.704   |
| 17.06.2022                   | 140                | Euro Stoxx Put Option                               |  | 3.750 EUR      |                               | 222.950   |
| 18.02.2022                   | 90                 | FTSE 100 Index Put Option                           |  | 6.850 GBP      |                               | 224.604   |
| 19.08.2022                   | 11                 | S&P 500 Index Put Option                            |  | 4.250 USD      |                               | 230.045   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Balanced-Risk Allocation Fund (Fortsetzung)

##### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Nicht realisierte Gewinne Lokalwährung | in Teilfonds-Basiswährung EUR |
|---|--------------------|---|--|----------------|---|-------------------------------|
| <b>Gekaufte Put-Optionen (Fortsetzung)</b>                          |                    |   |  |                |   |                               |
| 10.12.2021  | 40                 | NIKKEI 225 Put Option                               |  | 27.250 JPY     |   | 232.090                       |
| 17.06.2022  | 140                | Euro Stoxx 50 Put Option                            |  | 3.800 EUR      |   | 239.750                       |
| 17.06.2022  | 140                | Euro Stoxx 50 Put Option                            |  | 3.850 EUR      |   | 257.600                       |
| 15.07.2022  | 90                 | FTSE 100 Index Put Option                           |  | 6.400 GBP      |   | 259.682                       |
| 14.01.2022  | 40                 | NIKKEI 225 Put Option                               |  | 27.000 JPY     |   | 268.979                       |
| 18.03.2022  | 90                 | FTSE 100 Index Put Option                           |  | 6.800 GBP      |   | 271.724                       |
| 14.04.2022  | 90                 | FTSE 100 Index Put Option                           |  | 6.800 GBP      |   | 285.336                       |
| 16.09.2022  | 140                | Euro Stoxx 50 Put Option                            |  | 3.850 EUR      |   | 311.990                       |
| 20.05.2022  | 90                 | FTSE 100 Index Put Option                           |  | 6.775 GBP      |   | 314.132                       |
| 17.06.2022  | 90                 | FTSE 100 Index Put Option                           |  | 6.700 GBP      |   | 332.194                       |
| 16.09.2022  | 140                | Euro Stoxx 50 Put Option                            |  | 3.900 EUR      |   | 333.270                       |
| 19.08.2022  | 90                 | FTSE 100 Index Put Option                           |  | 6.625 GBP      |   | 347.639                       |
| 17.12.2021  | 75                 | MSCI Emerging Market Put Option                     |  | 1.280 USD      |   | 349.187                       |
| 11.03.2022  | 40                 | NIKKEI 225 Put Option                               |  | 27.750 JPY     |   | 418.070                       |
| 10.02.2022  | 40                 | NIKKEI 225 Put Option                               |  | 28.000 JPY     |   | 418.070                       |
| 21.01.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.290 USD      |   | 436.325                       |
| 10.06.2022  | 40                 | NIKKEI 225 Put Option                               |  | 27.250 JPY     |   | 479.551                       |
| 18.02.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.290 USD      |   | 481.321                       |
| 15.10.2021  | 75                 | MSCI Emerging Market Put Option                     |  | 1.350 USD      |   | 485.123                       |
| 09.09.2022  | 42                 | NIKKEI 225 Put Option                               |  | 26.500 JPY     |   | 500.301                       |
| 19.11.2021  | 75                 | MSCI Emerging Market Put Option                     |  | 1.340 USD      |   | 505.719                       |
| 10.06.2022  | 40                 | NIKKEI 225 Put Option                               |  | 27.500 JPY     |   | 510.291                       |
| 14.04.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.280 USD      |   | 540.575                       |
| 10.06.2022  | 40                 | NIKKEI 225 Put Option                               |  | 27.750 JPY     |   | 544.106                       |
| 19.08.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.220 USD      |   | 583.668                       |
| 20.05.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.280 USD      |   | 588.738                       |
| 09.09.2022  | 40                 | NIKKEI 225 Put Option                               |  | 27.500 JPY     |   | 602.513                       |
| 18.03.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.330 USD      |   | 647.676                       |
| 09.09.2022  | 40                 | NIKKEI 225 Put Option                               |  | 28.250 JPY     |   | 713.178                       |
| 15.07.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.310 USD      |   | 771.254                       |
| 17.06.2022  | 75                 | MSCI Emerging Market Put Option                     |  | 1.330 USD      |   | 797.237                       |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>  |                    |   |  |                |   | <b>17.102.819</b>             |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b> |                    |   |  |                |   | <b>17.102.819</b>             |

#### Invesco Balanced-Risk Select Fund

##### Optionen zum 31. August 2021

| Verfall-termin               | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Nicht realisierte Gewinne Lokalwährung | in Teilfonds-Basiswährung EUR |
|------------------------------|--------------------|---|--|----------------|---|-------------------------------|
| <b>Gekaufte Put-Optionen</b> |                    |   |  |                |   |                               |
| 17.09.2021                   | 22                 | S&P 500 Mini Index Put Option                       |  | 360 USD        |   | 195                           |
| 17.09.2021                   | 28                 | Euro Stoxx 50 Put Option                            |  | 3.450 EUR      |   | 574                           |
| 17.12.2021                   | 22                 | S&P 500 Mini Index Put Option                       |  | 363 USD        |   | 5.168                         |
| 29.10.2021                   | 22                 | S&P 500 Mini Index Put Option                       |  | 410 USD        |   | 5.512                         |
| 15.10.2021                   | 28                 | Euro Stoxx 50 Put Option                            |  | 3.850 EUR      |   | 6.804                         |
| 17.09.2021                   | 17                 | FTSE 100 Index Put Option                           |  | 6.950 GBP      |   | 7.318                         |
| 17.12.2021                   | 28                 | Euro Stoxx 50 Put Option                            |  | 3.400 EUR      |   | 7.756                         |
| 31.12.2021                   | 22                 | S&P 500 Mini Index Put Option                       |  | 406 USD        |   | 12.585                        |
| 18.03.2022                   | 22                 | S&P 500 Mini Index Put Option                       |  | 375 USD        |   | 14.286                        |
| 15.10.2021                   | 17                 | FTSE 100 Index Put Option                           |  | 6.925 GBP      |   | 16.713                        |
| 19.11.2021                   | 28                 | Euro Stoxx 50 Put Option                            |  | 3.950 EUR      |   | 17.752                        |
| 18.03.2022                   | 28                 | Euro Stoxx Put Option                               |  | 3.450 EUR      |   | 18.158                        |
| 08.10.2021                   | 8                  | NIKKEI 225 Put Option                               |  | 27.250 JPY     |   | 19.059                        |
| 18.03.2022                   | 28                 | Euro Stoxx 50 Put Option                            |  | 3.500 EUR      |   | 19.600                        |
| 31.03.2022                   | 22                 | S&P 500 Mini Index Put Option                       |  | 393 USD        |   | 19.677                        |
| 18.03.2022                   | 22                 | S&P 500 Mini Index Put Option                       |  | 406 USD        |   | 22.038                        |
| 19.11.2021                   | 17                 | FTSE 100 Index Put Option                           |  | 6.900 GBP      |   | 26.800                        |
| 17.12.2021                   | 17                 | FTSE 100 Index Put Option                           |  | 6.875 GBP      |   | 33.426                        |
| 17.06.2022                   | 22                 | S&P 500 Mini Index Put Option                       |  | 415 USD        |   | 35.069                        |
| 12.11.2021                   | 8                  | NIKKEI 225 Put Option                               |  | 27.250 JPY     |   | 35.352                        |
| 17.09.2021                   | 15                 | MSCI Emerging Market Put Option                     |  | 1.300 USD      |   | 35.552                        |
| 18.03.2022                   | 28                 | Euro Stoxx 50 Put Option                            |  | 3.900 EUR      |   | 37.366                        |
| 17.06.2022                   | 22                 | S&P 500 Mini Index Put Option                       |  | 423 USD        |   | 38.545                        |
| 17.06.2022                   | 22                 | S&P 500 Mini Index Put Option                       |  | 424 USD        |   | 39.001                        |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Balanced-Risk Select Fund (Fortsetzung)

##### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Nicht realisierte Gewinne in Teilfonds-Basiswährung EUR |
|---|--------------------|---|--|----------------|--|
| <b>Gekaufte Put-Optionen (Fortsetzung)</b>                          |                    |   |  |                |  |
| 21.01.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.875 GBP      | 40.744   |
| 18.02.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.850 GBP      | 42.425   |
| 17.06.2022  | 28                 | Euro Stoxx Put Option                               |  | 3.750 EUR      | 44.590   |
| 10.12.2021  | 8                  | NIKKEI 225 Put Option                               |  | 27.250 JPY     | 46.418   |
| 17.06.2022  | 28                 | Euro Stoxx 50 Put Option                            |  | 3.800 EUR      | 47.950   |
| 15.07.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.400 GBP      | 49.051   |
| 18.03.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.800 GBP      | 51.326   |
| 17.06.2022  | 28                 | Euro Stoxx 50 Put Option                            |  | 3.850 EUR      | 51.520   |
| 14.01.2022  | 8                  | NIKKEI 225 Put Option                               |  | 27.000 JPY     | 53.796   |
| 16.12.2022  | 22                 | S&P 500 Mini Index Put Option                       |  | 420 USD        | 53.835   |
| 14.04.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.800 GBP      | 53.897   |
| 16.12.2022  | 22                 | S&P 500 Mini Index Put Option                       |  | 425 USD        | 56.549   |
| 20.05.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.775 GBP      | 59.336   |
| 16.09.2022  | 28                 | Euro Stoxx 50 Put Option                            |  | 3.850 EUR      | 62.398   |
| 17.06.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.700 GBP      | 62.748   |
| 16.09.2022  | 27                 | Euro Stoxx 50 Put Option                            |  | 3.900 EUR      | 64.273   |
| 19.08.2022  | 17                 | FTSE 100 Index Put Option                           |  | 6.625 GBP      | 65.665   |
| 17.12.2021  | 15                 | MSCI Emerging Market Put Option                     |  | 1.280 USD      | 69.837   |
| 11.03.2022  | 8                  | NIKKEI 225 Put Option                               |  | 27.750 JPY     | 83.614   |
| 10.02.2022  | 8                  | NIKKEI 225 Put Option                               |  | 28.000 JPY     | 83.614   |
| 21.01.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.290 USD      | 87.265   |
| 09.09.2022  | 8                  | NIKKEI 225 Put Option                               |  | 26.500 JPY     | 95.295   |
| 10.06.2022  | 8                  | NIKKEI 225 Put Option                               |  | 27.250 JPY     | 95.910   |
| 18.02.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.290 USD      | 96.264   |
| 15.10.2021  | 15                 | MSCI Emerging Market Put Option                     |  | 1.350 USD      | 97.025   |
| 19.11.2021  | 15                 | MSCI Emerging Market Put Option                     |  | 1.340 USD      | 101.144  |
| 10.06.2022  | 8                  | NIKKEI 225 Put Option                               |  | 27.500 JPY     | 102.058  |
| 14.04.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.280 USD      | 108.115  |
| 10.06.2022  | 8                  | NIKKEI 225 Put Option                               |  | 27.750 JPY     | 108.821  |
| 19.08.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.220 USD      | 116.734  |
| 20.05.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.280 USD      | 117.748  |
| 09.09.2022  | 8                  | NIKKEI 225 Put Option                               |  | 27.500 JPY     | 120.503  |
| 18.03.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.330 USD      | 129.535  |
| 09.09.2022  | 8                  | NIKKEI 225 Put Option                               |  | 28.250 JPY     | 142.636  |
| 15.07.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.310 USD      | 154.251  |
| 17.06.2022  | 15                 | MSCI Emerging Market Put Option                     |  | 1.330 USD      | 159.447  |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>  |                    |   |  |                | <b>3.450.643</b>   |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b> |                    |   |  |                | <b>3.450.643</b>   |

#### Invesco Global Targeted Returns Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung EUR |
|---|--------------------|---|--|----------------|---|
| <b>Gekaufte Call-Optionen</b>   |                    |   |  |                |   |
| 24.01.2022  | 22.700.000         | European CAD Put/USD Call Option                    | Goldman Sachs                          | 1,33 USD       | 74.046  |
| 20.09.2021  | 15.370             | Euro Stoxx 50 PR European Call Option               | Barclays                               | 4.250 EUR      | 276.234   |
| 20.09.2021  | 18.500             | S&P 500 Index European Call Option                  | Goldman Sachs                          | 4.555 USD      | 370.440   |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b>   |                    |   |  |                | <b>720.720</b>  |
| <b>Gekaufte Put-Optionen</b>  |                    |   |  |                |   |
| 31.12.2021  | 8.571              | FTSE Xinhua China A 50 European Put Option          | UBS                                    | 16.290 CNY     | 2.094.189   |
| 31.12.2021  | 8.571              | FTSE China A50 Put Option                           | Goldman Sachs                          | 16.307 CNY     | 2.109.185   |
| 31.12.2021  | 8.571              | FTSE China A50 Put Option                           | JP Morgan Chase                        | 16.358 CNY     | 2.154.454   |
| 31.12.2021  | 8.142              | FTSE Xinhua China A 50 European Put Option          | UBS                                    | 16.529 CNY     | 2.193.588   |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>    |                    |   |  |                | <b>8.551.416</b>  |
| <b>Verkaufte Call-Optionen</b>  |                    |   |  |                |   |
| 20.09.2021  | (628.200)          | ESTX Banks (EUR) PR European Call Option            | Barclays                               | 104 EUR        | (65.332.800)  |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |  |                | <b>(128.915)</b>  |
| <b>Verkaufte Put-Optionen</b>   |                    |   |  |                |   |
| 20.12.2021  | (24.600)           | S&P 500 Index European Put Option                   | UBS                                    | 3.825 USD      | (94.095.000)  |
|   |                    |   |  |                | <b>(823.394)</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Global Targeted Returns Fund (Fortsetzung)

##### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin   | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung EUR |
|--|--------------------|---|--|----------------|-------------------------------|--|
| <b>Verkaufte Put-Optionen (Fortsetzung)</b>                          |                    |   |  |                |                               |  |
| 31.12.2021   | (2.014)            | FTSE Xinhua China A 50 European Put Option          | Goldman Sachs                          | 16.290 CNY     | (32.808.060)                  | (492.089)  |
| 20.12.2021   | (8.200)            | S&P 500 Index European Put Option                   | UBS                                    | 3.825 USD      | (31.365.000)                  | (274.465)  |
| 31.12.2021   | (814)              | FTSE Xinhua China A 50 European Put Option          | Goldman Sachs                          | 16.512 CNY     | (13.440.768)                  | (217.826)  |
| 24.01.2022   | (22.700.000)       | European USD Put/CAD Call Option                    | Goldman Sachs                          | 1,2 USD        | (27.240.000)                  | (47.100)   |
| 20.09.2021   | (18.500)           | S&P 500 Index European Put Option                   | Goldman Sachs                          | 3.995 USD      | (73.907.500)                  | (45.956)   |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b> |                    |   |  |                |                               | <b>(1.900.830)</b>   |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>  |                    |   |  |                |                               | <b>7.242.391</b>   |

#### Invesco Global Targeted Returns Select Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung EUR |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Gekaufte Call-Optionen</b>   |                    |   |  |                |                               |  |
| 24.01.2022  | 6.500.000          | European CAD Put/USD Call Option                    | Goldman Sachs                          | 1,33 USD       |                               | 21.202   |
| 20.09.2021  | 3.630              | Euro Stoxx 50 PR European Call Option               | Barclays                               | 4.250 EUR      |                               | 65.239   |
| 20.09.2021  | 4.200              | S&P 500 Index European Call Option                  | Goldman Sachs                          | 4.555 USD      |                               | 84.100   |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b>   |                    |   |  |                |                               | <b>170.541</b>   |
| <b>Gekaufte Put-Optionen</b>  |                    |   |  |                |                               |  |
| 31.12.2021  | 6                  | FTSE Xinhua China A 50 European Put Option          | Goldman Sachs                          | 16.512 CNY     |                               | 1.606  |
| 31.12.2021  | 816                | FTSE Xinhua China A 50 European Put Option          | UBS                                    | 16.290 CNY     |                               | 199.377  |
| 31.12.2021  | 2.276              | FTSE China A50 Put Option                           | Goldman Sachs                          | 16.307 CNY     |                               | 560.087  |
| 31.12.2021  | 2.276              | FTSE China A50 Put Option                           | JP Morgan Chase                        | 16.358 CNY     |                               | 572.108  |
| 31.12.2021  | 2.162              | FTSE Xinhua China A 50 European Put Option          | UBS                                    | 16.529 CNY     |                               | 582.478  |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>    |                    |   |  |                |                               | <b>1.915.656</b>   |
| <b>Verkaufte Call-Optionen</b>  |                    |   |  |                |                               |  |
| 20.09.2021  | (148.450)          | ESTX Banks (EUR) PR European Call Option            | Barclays                               | 104 EUR        | (15.438.800)                  | (30.464)   |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |  |                |                               | <b>(30.464)</b>  |
| <b>Verkaufte Put-Optionen</b>   |                    |   |  |                |                               |  |
| 20.12.2021  | (5.200)            | S&P 500 Index European Put Option                   | UBS                                    | 3.825 USD      | (19.890.000)                  | (174.051)  |
| 20.12.2021  | (2.100)            | S&P 500 Index European Put Option                   | UBS                                    | 3.825 USD      | (8.032.500)                   | (70.290)   |
| 24.01.2022  | (6.500.000)        | European USD Put/CAD Call Option                    | Goldman Sachs                          | 1,2 USD        | (7.800.000)                   | (13.486)   |
| 20.09.2021  | (4.200)            | S&P 500 Index European Put Option                   | Goldman Sachs                          | 3.995 USD      | (16.779.000)                  | (10.433)   |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b>  |                    |   |  |                |                               | <b>(268.260)</b>   |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>   |                    |   |  |                |                               | <b>1.787.473</b>   |

#### Invesco Global Targeted Returns Plus Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung AUD |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Gekaufte Call-Optionen</b>                                       |                    |   |  |                |                               |  |
| 24.01.2022  | 11.700.000         | European CAD Put/USD Call Option                    | Goldman Sachs                          | 1,33 USD       |                               | 64.606   |
| 20.09.2021  | 13.100             | S&P 500 Index European Call Option                  | Goldman Sachs                          | 4.555 USD      |                               | 366.761  |
| 20.09.2021  | 13.090             | Euro Stoxx 50 PR European Call Option               | Barclays                               | 4.250 EUR      |                               | 466.484  |
| <b>Summe nicht realisierter Gewinne aus gekauften Call-Optionen</b> |                    |   |  |                |                               | <b>897.851</b>   |
| <b>Gekaufte Put-Optionen</b>  |                    |   |  |                |                               |  |
| 31.12.2021  | 2.578              | FTSE Xinhua China A 50 European Put Option          | JP Morgan Chase                        | 16.358 CNY     |                               | 1.044.981  |
| 31.12.2021  | 4.155              | FTSE Xinhua China A 50 European Put Option          | UBS                                    | 16.120 CNY     |                               | 1.521.842  |
| 31.12.2021  | 5.235              | FTSE Xinhua China A 50 European Put Option          | UBS                                    | 16.290 CNY     |                               | 2.062.594  |
| 31.12.2021  | 5.235              | FTSE China A50 Put Option                           | Goldman Sachs                          | 16.307 CNY     |                               | 2.077.374  |
| 31.12.2021  | 4.973              | FTSE Xinhua China A 50 European Put Option          | UBS                                    | 16.529 CNY     |                               | 2.160.583  |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>  |                    |   |  |                |                               | <b>8.867.374</b>   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Global Targeted Returns Plus Fund (Fortsetzung)

##### Optionen zum 31. August 2021 (Fortsetzung)

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswährung AUD |
|---|--------------------|---|--|----------------|-------------------------------|--|
| <b>Verkaufte Call-Optionen</b>  |                    |   |  |                |                               |  |
| 20.09.2021  | (535.100)          | ESTX Banks (EUR) PR European Call Option            | Barclays                               | 104 EUR        | (55.650.400)                  | (208.023)  |
| <b>Summe nicht realisierter Verluste aus verkauften Call-Optionen</b> |                    |   |  |                |                               | (208.023)  |
| <b>Verkaufte Put-Optionen</b>   |                    |   |  |                |                               |  |
| 31.12.2021  | (2.619)            | FTSE Xinhua China A 50 European Put Option          | Goldman Sachs                          | 16.512 CNY     | (43.244.928)                  | (1.130.182)  |
| 20.12.2021  | (19.900)           | S&P 500 Index European Put Option                   | UBS                                    | 3.825 USD      | (76.117.500)                  | (1.073.346)  |
| 20.12.2021  | (6.600)            | S&P 500 Index European Put Option                   | UBS                                    | 3.825 USD      | (25.245.000)                  | (355.984)  |
| 20.09.2021  | (13.100)           | S&P 500 Index European Put Option                   | Goldman Sachs                          | 3.995 USD      | (52.334.500)                  | (53.566)   |
| 24.01.2022  | (11.700.000)       | European USD Put/CAD Call Option                    | Goldman Sachs                          | 1,2 USD        | (14.040.000)                  | (36.175)   |
| <b>Summe nicht realisierter Verluste aus verkauften Put-Optionen</b>  |                    |   |  |                |                               | (2.649.253)  |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b>   |                    |   |  |                |                               | <b>6.907.949</b>   |

#### Invesco Macro Allocation Strategy Fund

##### Optionen zum 31. August 2021

| Verfall-termin  | Zahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Nicht realisierte Gewinne in Teilfonds-Basiswährung EUR |
|---|--------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen</b>  |                    |   |  |                |                               |   |
| 17.09.2021  | 17                 | S&P 500 Mini Index Put Option                       |  | 360 USD        |                               | 151   |
| 17.12.2021  | 17                 | S&P 500 Mini Index Put Option                       |  | 363 USD        |                               | 3.993   |
| 29.10.2021  | 17                 | S&P 500 Mini Index Put Option                       |  | 410 USD        |                               | 4.259   |
| 31.12.2021  | 17                 | S&P 500 Mini Index Put Option                       |  | 405 USD        |                               | 9.553   |
| 18.03.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 375 USD        |                               | 11.039  |
| 18.03.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 407 USD        |                               | 17.266  |
| 31.03.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 404 USD        |                               | 17.640  |
| 17.06.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 415 USD        |                               | 27.099  |
| 17.06.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 423 USD        |                               | 29.785  |
| 17.06.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 424 USD        |                               | 30.137  |
| 16.12.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 420 USD        |                               | 41.600  |
| 16.12.2022  | 17                 | S&P 500 Mini Index Put Option                       |  | 425 USD        |                               | 43.697  |
| <b>Summe nicht realisierter Gewinne aus gekauften Put-Optionen</b>  |                    |   |  |                |                               | 236.219   |
| <b>Summe nicht realisierter Nettogewinne aus Optionen/Swaptions</b> |                    |   |  |                |                               | <b>236.219</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 18. Swing-Pricing-Strategie

Wertpapiere werden bewertet wie in Anmerkung 2(b) ausgeführt. Um die Verwässerungseffekte zu dämpfen, setzt der Fonds seit dem 18. Dezember 2007 eine „Swing-Pricing“-Strategie um. Der „Swing-Pricing“-Mechanismus kann auf alle Teilfonds von Invesco Funds angewendet werden.

Im besten Interesse der Anteilsinhaber kann der Verwaltungsrat eine Anpassung des Nettoinventarwerts vorsehen, bei der je nach der Nettoanteilsaktivität, die sich aus Zeichnungen, Rücknahmen oder Umschichtungen in einem Teilfonds an einem bestimmten Geschäftstag ergibt, anstelle des Mittelkurses der Marktgeld- oder -briefkurs herangezogen wird.

Die Teilfonds setzen lediglich ein teilweises Swing Pricing ein. Das bedeutet, die Teilfonds stellen nicht täglich auf Geld- bzw. Briefkursbasis um, sondern nur, wenn ein vorher festgelegtes Aktivitätsniveau der Anteilsinhaber überschritten wird. Dann kann der NIW des betreffenden Teilfonds um einen Betrag angepasst werden, der maximal 2,00 % entspricht. Ein hohes Rücknahmeniveau löst eine Umstellung auf Geldkursbasis aus, ein hohes Zeichnungsniveau dagegen eine Umstellung auf Briefkursbasis. Der Verwaltungsrat kann je nach den bei einem Teilfonds vorherrschenden aktuellen Trends einen Teilfonds auch auf ständige Anwendung dieses Mechanismus umstellen.

Die Überleitung von Mittel- auf Geld-/Briefkurse stellt sich am 31. August 2021 wie folgt dar:

|  | Währung | Mittelkurs | Geldkurs  | Briefkurs |
|--|---------|------------|-----------|-----------|
| <b>Invesco Global Equity Income Fund (USD)</b>   |         |            |           |           |
| A (EUR)-AD   | EUR     | 15,35      | 15,34     | -         |
| A-Gross-MD   | USD     | 12,19      | 12,19     | -         |
| A-MD1  | USD     | 10,86      | 10,85     | -         |
| A (AUD Hgd)-MD1  | AUD     | 9,91       | 9,90      | -         |
| A-SD   | USD     | 20,87      | 20,85     | -         |
| A-Acc  | USD     | 91,00      | 90,94     | -         |
| A (EUR Hgd)-Acc  | EUR     | 19,21      | 19,20     | -         |
| C-Acc  | USD     | 107,72     | 107,66    | -         |
| C (EUR Hgd)-Acc  | EUR     | 14,58      | 14,57     | -         |
| E (EUR)-Acc  | EUR     | 23,59      | 23,58     | -         |
| R-Acc  | USD     | 73,10      | 73,06     | -         |
| S-Acc  | USD     | 10,11      | 10,11     | -         |
| Z (EUR)-AD   | EUR     | 17,46      | 17,45     | -         |
| Z-SD   | USD     | 15,42      | 15,41     | -         |
| Z-Acc  | USD     | 17,83      | 17,82     | -         |
| <b>Invesco Sustainable Pan European Structured Equity Fund (EUR) (vormals Invesco Pan European Structured Equity Fund)</b> |         |            |           |           |
| A-AD   | EUR     | 19,35      | 19,33     | -         |
| A (Pf Hgd)-AD  | EUR     | 14,40      | 14,39     | -         |
| A (USD Hgd)-MD1  | USD     | 9,64       | 9,64      | -         |
| A-Acc  | EUR     | 22,28      | 22,27     | -         |
| A (AUD Hgd)-Acc  | AUD     | 13,42      | 13,41     | -         |
| A (CHF Hgd)-Acc  | CHF     | 16,81      | 16,80     | -         |
| A (CZK)-Acc  | CZK     | 346,93     | 346,67    | -         |
| A (CZK Hgd)-Acc  | CZK     | 349,91     | 349,65    | -         |
| A (Pf Hgd)-Acc   | EUR     | 15,54      | 15,53     | -         |
| A (USD Hgd)-Acc  | USD     | 16,37      | 16,36     | -         |
| B-Acc  | EUR     | 18,74      | 18,73     | -         |
| C-AD   | EUR     | 11,53      | 11,53     | -         |
| C (Pf Hgd)-AD  | EUR     | 14,67      | 14,66     | -         |
| C-Acc  | EUR     | 24,70      | 24,68     | -         |
| C (CHF Hgd)-Acc  | CHF     | 17,51      | 17,49     | -         |
| C (Pf Hgd)-Acc   | EUR     | 16,06      | 16,05     | -         |
| C (USD Hgd)-Acc  | USD     | 14,21      | 14,20     | -         |
| E-Acc  | EUR     | 18,36      | 18,34     | -         |
| R-Acc  | EUR     | 21,57      | 21,55     | -         |
| R (USD Hgd)-Acc  | USD     | 12,56      | 12,55     | -         |
| S-AD   | EUR     | 11,55      | 11,54     | -         |
| S-Gross-QD   | EUR     | 11,60      | 11,59     | -         |
| S-Acc  | EUR     | 11,91      | 11,91     | -         |
| Z-AD   | EUR     | 16,55      | 16,54     | -         |
| Z-Gross-QD   | EUR     | 13,57      | 13,56     | -         |
| Z-Acc  | EUR     | 13,09      | 13,08     | -         |
| Z (Pf Hgd)-Acc   | EUR     | 11,95      | 11,95     | -         |
| <b>Invesco Nippon Small/Mid Cap Equity Fund (JPY)</b>  |         |            |           |           |
| A (USD)-AD   | USD     | 23,48      | 23,42     | -         |
| A-Acc  | JPY     | 1.823,89   | 1.818,93  | -         |
| A (USD Hgd)-Acc  | USD     | 19,54      | 19,49     | -         |
| B-Acc  | JPY     | 1.471,72   | 1.467,72  | -         |
| C (USD)-AD   | USD     | 24,90      | 24,83     | -         |
| C-Acc  | JPY     | 2.065,01   | 2.059,39  | -         |
| E (EUR)-Acc  | EUR     | 11,96      | 11,92     | -         |
| S-Acc  | JPY     | 12.770,14  | 12.735,41 | -         |
| Z-Acc  | JPY     | 2.326,53   | 2.320,20  | -         |
| <b>Invesco ASEAN Equity Fund (USD)</b>   |         |            |           |           |
| A-AD   | USD     | 98,71      | 98,30     | -         |
| A (HKD)-Acc  | HKD     | 97,22      | 96,81     | -         |
| C-AD   | USD     | 108,23     | 107,77    | -         |
| S-Acc  | USD     | 9,79       | 9,75      | -         |
| Z-AD   | USD     | 10,19      | 10,15     | -         |
| <b>Invesco Emerging Markets Select Equity Fund (USD)</b>   |         |            |           |           |
| A-AD   | USD     | 22,18      | 22,13     | -         |
| A (HKD)-Acc  | HKD     | 73,16      | 72,99     | -         |
| C-AD   | USD     | 24,99      | 24,93     | -         |
| S-Acc  | USD     | 9,90       | 9,88      | -         |
| Z-AD   | USD     | 8,59       | 8,57      | -         |
| <b>Invesco Global Income Real Estate Securities Fund (USD)</b>   |         |            |           |           |
| A-AD   | USD     | 11,11      | -         | 11,13     |
| A (HKD)-MD1  | HKD     | 133,33     | -         | 133,52    |
| A-QD   | USD     | 10,96      | -         | 10,97     |
| A-Acc  | USD     | 16,00      | -         | 16,02     |
| A (EUR Hgd)-Acc  | EUR     | 10,89      | -         | 10,91     |
| C-Gross-QD   | USD     | 10,64      | -         | 10,66     |

## Anmerkungen zum Abschluss (Fortsetzung)

### 18. Swing-Pricing-Strategie (Fortsetzung)

|  | Wahrung | Mittelkurs | Geldkurs | Briefkurs |
|--|----------|------------|----------|-----------|
| <b>Invesco Global Income Real Estate Securities Fund (USD) (Fortsetzung)</b> |          |            |          |           |
| C-Acc  | USD      | 17,41      | -        | 17,43     |
| C (GBP Hgd)-Acc  | GBP      | 11,96      | -        | 11,98     |
| E (EUR)-Acc  | EUR      | 11,58      | -        | 11,60     |
| I-MD   | USD      | 10,79      | -        | 10,80     |
| I-Gross-QD   | USD      | 10,78      | -        | 10,80     |
| T1 (GBP Hgd)-Acc   | GBP      | 12,86      | -        | 12,88     |
| Z-AD   | USD      | 11,16      | -        | 11,18     |
| Z-Gross-AD   | USD      | 10,86      | -        | 10,88     |
| Z (GBP Hgd)-Acc  | GBP      | 11,22      | -        | 11,23     |
| <b>Invesco Active Multi-Sector Credit Fund (EUR)</b>                         |          |            |          |           |
| A-AD   | EUR      | 9,53       | 9,51     | -         |
| A-QD   | EUR      | 9,49       | 9,46     | -         |
| A-Acc  | EUR      | 3,34       | 3,33     | -         |
| C (USD Hgd)-QD   | USD      | 11,34      | 11,32    | -         |
| C-Acc  | EUR      | 3,59       | 3,58     | -         |
| C (GBP Hgd)-Acc  | GBP      | 11,02      | 11,00    | -         |
| C (USD Hgd)-Acc  | USD      | 13,30      | 13,26    | -         |
| E-QD   | EUR      | 9,48       | 9,46     | -         |
| E-Acc  | EUR      | 3,20       | 3,20     | -         |
| I-Acc  | EUR      | 3,84       | 3,83     | -         |
| R-Acc  | EUR      | 10,92      | 10,90    | -         |
| S-AD   | EUR      | 9,44       | 9,42     | -         |
| S (GBP Hgd)-QD   | GBP      | 10,36      | 10,34    | -         |
| S (GBP Hgd)-Acc  | GBP      | 11,11      | 11,08    | -         |
| Z-Acc  | EUR      | 10,78      | 10,75    | -         |
| Z (GBP Hgd)-Acc  | GBP      | 10,89      | 10,87    | -         |
| <b>Invesco Euro Bond Fund (EUR)</b>  |          |            |          |           |
| A-SD   | EUR      | 6,68       | 6,66     | -         |
| A-Acc  | EUR      | 8,26       | 8,25     | -         |
| A (CHF Hgd)-Acc  | CHF      | 13,49      | 13,46    | -         |
| B-Acc  | EUR      | 6,58       | 6,56     | -         |
| C-Acc  | EUR      | 8,78       | 8,76     | -         |
| C (CHF Hgd)-Acc  | CHF      | 13,79      | 13,76    | -         |
| C (GBP Hgd)-Acc  | GBP      | 11,43      | 11,41    | -         |
| E-Acc  | EUR      | 8,01       | 7,99     | -         |
| I-SD   | EUR      | 10,60      | 10,58    | -         |
| R-Acc  | EUR      | 11,16      | 11,13    | -         |
| S-Acc  | EUR      | 9,96       | 9,94     | -         |
| Z-AD   | EUR      | 12,82      | 12,79    | -         |
| Z-Acc  | EUR      | 11,26      | 11,24    | -         |
| Z (CHF Hgd)-Acc  | CHF      | 11,05      | 11,02    | -         |
| Z (GBP Hgd)-Acc  | GBP      | 11,08      | 11,06    | -         |
| <b>Invesco Global Flexible Bond Fund (USD)</b>                               |          |            |          |           |
| A (EUR Hgd)-AD   | EUR      | 9,98       | -        | 10,00     |
| A (EUR)-QD   | EUR      | 10,26      | -        | 10,28     |
| A (EUR Hgd)-Gross-QD   | EUR      | 9,21       | -        | 9,23      |
| A-Acc  | USD      | 12,67      | -        | 12,70     |
| A (EUR Hgd)-Acc  | EUR      | 11,32      | -        | 11,34     |
| C (EUR Hgd)-Gross-AD   | EUR      | 9,53       | -        | 9,55      |
| C-Acc  | USD      | 13,01      | -        | 13,03     |
| E (EUR)-Acc  | EUR      | 11,53      | -        | 11,55     |
| R (EUR Hgd)-Acc  | EUR      | 10,88      | -        | 10,90     |
| S (GBP Hgd)-Acc  | GBP      | 10,14      | -        | 10,16     |
| Z-Acc  | USD      | 13,10      | -        | 13,13     |
| Z (EUR Hgd)-Acc  | EUR      | 10,47      | -        | 10,49     |
| Z (GBP Hgd)-Acc  | GBP      | 10,14      | -        | 10,15     |
| <b>Invesco Global High Income Fund (USD)</b>                                 |          |            |          |           |
| A (EUR)-AD   | EUR      | 9,83       | -        | 9,85      |
| A (EUR Hgd)-AD   | EUR      | 8,12       | -        | 8,13      |
| A-MD   | USD      | 11,31      | -        | 11,33     |
| A (EUR Hgd)-MD   | EUR      | 7,94       | -        | 7,96      |
| A (HKD)-MD   | HKD      | 92,53      | -        | 92,69     |
| A (AUD Hgd)-MD1  | AUD      | 7,66       | -        | 7,67      |
| A-SD   | USD      | 12,04      | -        | 12,06     |
| A (CHF Hgd)-Acc  | CHF      | 12,17      | -        | 12,19     |
| A (EUR Hgd)-Acc  | EUR      | 22,78      | -        | 22,82     |
| A (SEK Hgd)-Acc  | SEK      | 126,36     | -        | 126,58    |
| B-SD   | USD      | 10,99      | -        | 11,01     |
| C-SD   | USD      | 12,53      | -        | 12,55     |
| C-Acc  | USD      | 25,56      | -        | 25,61     |
| C (EUR Hgd)-Acc  | EUR      | 24,32      | -        | 24,36     |
| R-Acc  | USD      | 11,52      | -        | 11,54     |
| Z (EUR Hgd)-AD   | EUR      | 8,31       | -        | 8,32      |
| Z-SD   | USD      | 9,52       | -        | 9,54      |
| Z (EUR Hgd)-Acc  | EUR      | 10,94      | -        | 10,96     |
| <b>Invesco Real Return (EUR) Bond Fund (EUR)</b>                             |          |            |          |           |
| A-Acc  | EUR      | 17,04      | -        | 17,07     |
| C-Acc  | EUR      | 18,19      | -        | 18,22     |
| C (GBP Hgd)-Acc  | GBP      | 11,09      | -        | 11,11     |
| E-Acc  | EUR      | 16,52      | -        | 16,55     |
| R-Acc  | EUR      | 11,02      | -        | 11,04     |
| Z-Acc  | EUR      | 10,96      | -        | 10,97     |
| Z (GBP Hgd)-Acc  | GBP      | 11,12      | -        | 11,14     |
| <b>Invesco Asian Investment Grade Bond Fund (USD)</b>                        |          |            |          |           |
| A (EUR)-AD   | EUR      | 9,98       | 9,96     | -         |
| A-MD1  | USD      | 10,11      | 10,09    | -         |

## Anmerkungen zum Abschluss (Fortsetzung)

### 18. Swing-Pricing-Strategie (Fortsetzung)

|   | Wahrung | Mittelkurs | Geldkurs | Briefkurs |
|---|----------|------------|----------|-----------|
| <b>Invesco Asian Investment Grade Bond Fund (USD) (Fortsetzung)</b> |          |            |          |           |
| A (HKD)-MD1   | HKD      | 101,34     | 101,12   | -         |
| A (RMB Hgd)-MD1   | CNH      | 101,22     | 101,00   | -         |
| A-Acc   | USD      | 12,44      | 12,42    | -         |
| C-Acc   | USD      | 12,96      | 12,93    | -         |
| E (EUR)-Acc   | EUR      | 12,83      | 12,81    | -         |
| R-Acc   | USD      | 11,65      | 11,63    | -         |
| Z-Acc   | USD      | 10,12      | 10,10    | -         |
| <b>Invesco Global Targeted Returns Fund (EUR)</b>                   |          |            |          |           |
| A-AD  | EUR      | 9,92       | 9,89     | -         |
| A-Acc   | EUR      | 10,31      | 10,27    | -         |
| A (CHF Hgd)-Acc   | CHF      | 9,83       | 9,80     | -         |
| A (GBP Hgd)-Acc   | GBP      | 10,35      | 10,31    | -         |
| A (SEK Hgd)-Acc   | SEK      | 95,23      | 94,88    | -         |
| A (USD Hgd)-Acc   | USD      | 11,39      | 11,35    | -         |
| B-Acc   | EUR      | 9,19       | 9,16     | -         |
| C-AD  | EUR      | 9,14       | 9,11     | -         |
| C-Acc   | EUR      | 10,67      | 10,63    | -         |
| C (AUD Hgd)-Acc   | AUD      | 10,78      | 10,74    | -         |
| C (CHF Hgd)-Acc   | CHF      | 9,23       | 9,19     | -         |
| C (GBP Hgd)-Acc   | GBP      | 10,70      | 10,66    | -         |
| C (USD Hgd)-Acc   | USD      | 11,23      | 11,19    | -         |
| E-Acc   | EUR      | 9,87       | 9,83     | -         |
| I (AUD Hgd)-Gross-AD  | AUD      | 9,67       | 9,63     | -         |
| I (CAD Hgd)-AD  | CAD      | 9,77       | 9,74     | -         |
| R-Acc   | EUR      | 9,80       | 9,77     | -         |
| R (USD Hgd)-Acc   | USD      | 9,48       | 9,45     | -         |
| S-Acc   | EUR      | 9,75       | 9,72     | -         |
| S (USD Hgd)-Acc   | USD      | 10,78      | 10,74    | -         |
| Z-AD  | EUR      | 8,90       | 8,87     | -         |
| Z-Acc   | EUR      | 10,81      | 10,77    | -         |
| Z (CHF Hgd)-Acc   | CHF      | 9,29       | 9,26     | -         |
| Z (GBP Hgd)-Acc   | GBP      | 10,17      | 10,14    | -         |
| Z (USD Hgd)-Acc   | USD      | 10,73      | 10,69    | -         |
| <b>Invesco Macro Allocation Strategy Fund (EUR)</b>                 |          |            |          |           |
| A-AD  | EUR      | 10,95      | 10,95    | -         |
| A-Acc   | EUR      | 12,15      | 12,14    | -         |
| A (CHF Hgd)-Acc   | CHF      | 11,75      | 11,74    | -         |
| A (USD Hgd)-Acc   | USD      | 13,55      | 13,54    | -         |
| C-Acc   | EUR      | 12,60      | 12,59    | -         |
| C (GBP Hgd)-Acc   | GBP      | 10,59      | 10,58    | -         |
| C (USD Hgd)-Acc   | USD      | 11,91      | 11,91    | -         |
| E-Acc   | EUR      | 10,68      | 10,67    | -         |
| R-Acc   | EUR      | 11,66      | 11,65    | -         |
| S-Acc   | EUR      | 10,19      | 10,19    | -         |
| Z-Acc   | EUR      | 12,68      | 12,67    | -         |
| Z (CHF Hgd)-Acc   | CHF      | 9,91       | 9,90     | -         |
| Z (GBP Hgd)-Acc   | GBP      | 10,83      | 10,82    | -         |

### 19. Veranderungen der Wertpapierbestande

Eine Auflistung der im Berichtszeitraum vorgenommenen Gesamtkaufe und -verkaufe fur jede Anlage ist auf Anfrage kostenlos beim eingetragenen Sitz und im Buro der Vertretung des Fonds in Hongkong zu beziehen.

### 20. Wertpapierleihe

Die SICAV kann fur einen Fonds und zur Forderung des effizienten Portfoliomanagements gema den Bestimmungen der OGAW-Vorschriften Wertpapierleihgeschafte zum Zwecke eines effizienten Portfoliomanagements abschlieen. The Bank of New York Mellon SA/NV ist der gema Zulassungsurkunde bestellte Vermittler fur Wertpapierleihgeschafte.

Zum 31. August 2021 gab es Wertpapierleihgeschafte fur die in den umseitigen Tabellen aufgefuhrten Teilfonds. Die umseitigen Tabellen geben Aufschluss uber die durch Wertpapierleihgeschafte erzielten Ertrage. Diese Ertrage aus Wertpapierleihgeschafte sind abzuglich der Gebuhr fur den Vermittler von Wertpapierleihgeschafte ausgewiesen. Weitere Angaben zu den Wertpapierleihgeschafte werden im Anhang zu dem Wertpapierfinanzierungsgeschafte von Seite 560 bis 577 offengelegt.

Gema Zulassungsurkunde wurde The Bank of New York Mellon SA/NV ermachtigt und angewiesen, alle oder im Wesentlichen alle erhaltenen Sicherheiten in eine zulassige Anlage zu investieren und zu reinvestieren. Alle zulassigen Anlagen erfolgen auf Rechnung und Risiko des Ausleihers. Sofern ein aus zulassigen Anlagen entstehender Verlust zu einem Defizit in Hohe der zur Ruckgabe an einen Entleiher zur Verfugung stehenden Sicherheit fuhrt, verpflichtet sich der Entleiher, der The Bank of New York Mellon SA/NV auf Anforderung Barmittel in einer diesem Defizit entsprechenden Hohe zu zahlen. Zum 31. August 2021 gab es keine wiederangelegten Sicherheiten.



## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Wahrung | Bruttogewinne | Direktkosten<br>(entrichtet an The<br>Bank of New York<br>Mellon SA/NV<br>(10 %) | Nettogewinne des<br>Fonds<br>(90 %) |
|---|----------|---------------|--|-------------------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund   | USD      | 113           | 11   | 102                                 |
| Invesco Global Small Cap Equity Fund  | USD      | 418           | 42   | 376                                 |
| Invesco Global Thematic Innovation Equity Fund  | USD      | 118           | 12   | 106                                 |
| Invesco US Structured Equity Fund   | USD      | 25            | 2  | 23                                  |
| Invesco US Value Equity Fund  | USD      | 85            | 8  | 77                                  |
| Invesco Continental European Small Cap Equity Fund  | EUR      | 56            | 5  | 51                                  |
| Invesco Euro Structured Equity Fund   | EUR      | 28            | 3  | 25                                  |
| Invesco Pan European Equity Fund  | EUR      | 46            | 5  | 41                                  |
| Invesco Pan European Small Cap Equity Fund  | EUR      | 15            | 2  | 13                                  |
| Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund) | EUR      | 203           | 20   | 183                                 |
| Invesco Pan European Structured Responsible Equity Fund   | EUR      | 5             | 1  | 4                                   |
| Invesco Energy Transition Fund (vormals Invesco Energy Fund)  | USD      | 3             | 0  | 3                                   |
| Invesco Global Consumer Trends Fund   | USD      | 131.871       | 13.187   | 118.684                             |
| Invesco Global Health Care Innovation Fund  | USD      | 171           | 17   | 154                                 |
| Invesco Global Income Real Estate Securities Fund   | USD      | 1             | 0  | 1                                   |
| Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund)              | USD      | 1             | 0  | 1                                   |
| Invesco Gold & Special Minerals Fund  | USD      | 830           | 83   | 747                                 |
| Invesco Active Multi-Sector Credit Fund   | EUR      | 82            | 8  | 74                                  |
| Invesco Asian Flexible Bond Fund  | USD      | 24            | 2  | 22                                  |
| Invesco Belt and Road Debt Fund   | USD      | 1.225         | 122  | 1.103                               |
| Invesco Bond Fund   | USD      | 52            | 5  | 47                                  |
| Invesco Emerging Markets Bond Fund  | USD      | 120           | 12   | 108                                 |
| Invesco Emerging Market Corporate Bond Fund   | USD      | 3.544         | 355  | 3.189                               |
| Invesco Euro Bond Fund  | EUR      | 304           | 30   | 274                                 |
| Invesco Euro Corporate Bond Fund  | EUR      | 625           | 62   | 563                                 |
| Invesco Euro Short Term Bond Fund   | EUR      | 636           | 63   | 573                                 |
| Invesco Global Flexible Bond Fund   | USD      | 66            | 7  | 59                                  |
| Invesco Global Investment Grade Corporate Bond Fund   | USD      | 2.143         | 215  | 1.928                               |
| Invesco Global Total Return (EUR) Bond Fund   | EUR      | 1.147         | 115  | 1.032                               |
| Invesco Global Unconstrained Bond Fund  | GBP      | 4             | 0  | 4                                   |
| Invesco Real Return (EUR) Bond Fund   | EUR      | 8             | 1  | 7                                   |
| Invesco Sterling Bond Fund  | GBP      | 30            | 3  | 27                                  |
| Invesco UK Investment Grade Bond Fund   | GBP      | 7             | 1  | 6                                   |
| Invesco US Investment Grade Corporate Bond Fund   | USD      | 35            | 3  | 32                                  |
| Invesco Asia Asset Allocation Fund  | USD      | 141           | 14   | 127                                 |
| Invesco Global Income Fund  | EUR      | 1.998         | 199  | 1.799                               |
| Invesco Sustainable Allocation Fund   | EUR      | 0             | 0  | 0                                   |
| Invesco Global Targeted Returns Fund  | EUR      | 473           | 47   | 426                                 |
| Invesco Global Targeted Returns Select Fund   | EUR      | 29            | 3  | 26                                  |
| Invesco Global Targeted Returns Plus Fund   | AUD      | 308           | 31   | 277                                 |

Der Wert der von einem Kontrahenten entliehenen Wertpapiere und der Wert der von der SICAV in Bezug auf diese Wertpapiere gehaltenen Sicherheiten zum 31. August 2021 wird nachstehend aufgefuhrt:

| Teilfonds  | Kontrahent                         | Grundungs-<br>land            | Art der Sicherheit            | Gesamt-<br>wert der<br>entliehenen<br>Wertpapiere<br>zum<br>31. August<br>2021 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten zum<br>31. August<br>2021 | Wert der<br>Sicherheiten in<br>% der<br>entliehenen<br>Wertpapiere<br>zum<br>31. August<br>2021 |
|--|------------------------------------|--------------------------------|-------------------------------|--|---|---|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> |                                    |                                |                               | <b>USD</b>   | <b>USD</b>  | <b>%</b>  |
|  | BofA Securities Inc.               | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 799.733  | 815.751   | 102,00 %  |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 248.511  | 255.294   | 102,73 %  |
|  |                                    |                                |                               | <b>1.048.244</b>   | <b>1.071.045</b>  | <b>102,18 %</b>   |
| <b>Invesco Global Small Cap Equity Fund</b>            |                                    |                                |                               | <b>USD</b>   | <b>USD</b>  | <b>%</b>  |
|  | BofA Securities Inc.               | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 1.554.347  | 1.585.480   | 102,00 %  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                         | Gründungsland                  | Art der Sicherheit            | Gesamtwert der entliehenen Wertpapiere zum 31. August 2021 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2021 | Wert der Sicherheiten in % der entliehenen Wertpapiere zum 31. August 2021 |
|--|------------------------------------|--------------------------------|-------------------------------|--|--|--|
| <b>Invesco Global Small Cap Equity Fund (Fortsetzung)</b>  |                                    |                                |                               |  |  |  |
|  |                                    |                                |                               | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | UBS AG                             | Schweiz                        | Aktienindizes (TriParty)      | 1.483.122  | 1.664.696  | 112,24 %   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 1.273.636  | 1.308.400  | 102,73 %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Aktienindizes (TriParty)      | 98.989   | 111.255  | 112,39 %   |
|  |                                    |                                |                               | <b>4.410.094</b>   | <b>4.669.831</b>   | <b>105,89 %</b>  |
| <b>Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)</b> |                                    |                                |                               |  |  |  |
|  |                                    |                                |                               | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | BofA Securities Inc.               | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 316.323  | 322.659  | 102,00 %   |
|  |                                    |                                |                               | <b>316.323</b>   | <b>322.659</b>   | <b>102,00 %</b>  |
| <b>Invesco Global Thematic Innovation Equity Fund</b>  |                                    |                                |                               |  |  |  |
|  |                                    |                                |                               | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 177.849  | 182.703  | 102,73 %   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 80.556   | 85.104   | 105,65 %   |
|  | BofA Securities Inc.               | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 25.667   | 26.181   | 102,00 %   |
|  | UBS AG                             | Schweiz                        | Aktienindizes (TriParty)      | 18.981   | 21.304   | 112,24 %   |
|  |                                    |                                |                               | <b>303.053</b>   | <b>315.292</b>   | <b>104,04 %</b>  |
| <b>Invesco US Structured Equity Fund</b>   |                                    |                                |                               |  |  |  |
|  |                                    |                                |                               | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 668.475  | 706.212  | 105,65 %   |
|  | BofA Securities Inc.               | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 473.587  | 483.073  | 102,00 %   |
|  |                                    |                                |                               | <b>1.142.062</b>   | <b>1.189.285</b>   | <b>104,13 %</b>  |
| <b>Invesco Continental European Small Cap Equity Fund</b>  |                                    |                                |                               |  |  |  |
|  |                                    |                                |                               | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Aktienindizes (TriParty)      | 888.187  | 998.245  | 112,39 %   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 474.922  | 501.733  | 105,65 %   |
|  |                                    |                                |                               | <b>1.363.109</b>   | <b>1.499.978</b>   | <b>110,04 %</b>  |
| <b>Invesco Euro Structured Equity Fund</b>   |                                    |                                |                               |  |  |  |
|  |                                    |                                |                               | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Aktienindizes (TriParty)      | 268.085  | 301.305  | 112,39 %   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 211.128  | 223.047  | 105,65 %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | G10-Schuldtitel               | 5.462  | 5.998  | 109,81 %   |
|  |                                    |                                |                               | <b>484.675</b>   | <b>530.350</b>   | <b>109,42 %</b>  |
| <b>Invesco Pan European Small Cap Equity Fund</b>  |                                    |                                |                               |  |  |  |
|  |                                    |                                |                               | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 165.644  | 174.995  | 105,64 %   |
|  |                                    |                                |                               | <b>165.644</b>   | <b>174.995</b>   | <b>105,64 %</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                         | Gründungsland                  | Art der Sicherheit            | Gesamtwert der entliehenen Wertpapiere zum 31. August 2021 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2021 | Wert der Sicherheiten in % der entliehenen Wertpapiere zum 31. August 2021 |
|--|------------------------------------|--------------------------------|-------------------------------|--|--|--|
| <b>Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)</b> |                                    |                                |                               | EUR  | EUR  | %  |
|  | Credit Suisse International        | Vereinigtes Königreich         | Aktienindizes (TriParty)      | 1.971.940  | 2.216.290  | 112,39 %   |
|  |                                    |                                |                               | <b>1.971.940</b>   | <b>2.216.290</b>   | <b>112,39 %</b>  |
| <b>Invesco Pan European Structured Responsible Equity Fund</b>   |                                    |                                |                               | EUR  | EUR  | %  |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 53.387   | 56.401   | 105,65 %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Aktienindizes (TriParty)      | 34.592   | 38.879   | 112,39 %   |
|  |                                    |                                |                               | <b>87.979</b>  | <b>95.280</b>  | <b>108,30 %</b>  |
| <b>Invesco Energy Transition Fund (vormals Invesco Energy Fund)</b>  |                                    |                                |                               | USD  | USD  | %  |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 170.820  | 175.483  | 102,73 %   |
|  |                                    |                                |                               | <b>170.820</b>   | <b>175.483</b>   | <b>102,73 %</b>  |
| <b>Invesco Global Consumer Trends Fund</b>   |                                    |                                |                               | USD  | USD  | %  |
|  | BofA Securities Inc.               | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 78.754.042   | 80.331.484   | 102,00 %   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 59.272.599   | 60.890.463   | 102,73 %   |
|  | J.P. Morgan Securities LLC         | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 29.320.999   | 29.913.481   | 102,02 %   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 21.695.171   | 22.919.899   | 105,65 %   |
|  | Morgan Stanley & Co. LLC           | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 2.222.150  | 2.299.994  | 103,50 %   |
|  | UBS AG                             | Schweiz                        | Aktienindizes (TriParty)      | 2.008.538  | 2.254.437  | 112,24 %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Aktienindizes (TriParty)      | 1.494.493  | 1.679.680  | 112,39 %   |
|  |                                    |                                |                               | <b>194.767.992</b>   | <b>200.289.438</b>   | <b>102,83 %</b>  |
| <b>Invesco Global Health Care Innovation Fund</b>  |                                    |                                |                               | USD  | USD  | %  |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 1.423.115  | 1.461.959  | 102,73 %   |
|  |                                    |                                |                               | <b>1.423.115</b>   | <b>1.461.959</b>   | <b>102,73 %</b>  |
| <b>Invesco Global Income Real Estate Securities Fund</b>   |                                    |                                |                               | USD  | USD  | %  |
|  | Merrill Lynch International        | Vereinigtes Königreich         | G10-Schuldtitel               | 161.769  | 170.901  | 105,65 %   |
|  |                                    |                                |                               | <b>161.769</b>   | <b>170.901</b>   | <b>105,65 %</b>  |
| <b>Invesco Gold &amp; Special Minerals Fund</b>  |                                    |                                |                               | USD  | USD  | %  |
|  | UBS AG                             | Schweiz                        | G10-Schuldtitel               | 551.430  | 583.292  | 105,78 %   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 2.076  | 2.132  | 102,70 %   |
|  |                                    |                                |                               | <b>553.506</b>   | <b>585.424</b>   | <b>105,77 %</b>  |
| <b>Invesco Active Multi-Sector Credit Fund</b>   |                                    |                                |                               | EUR  | EUR  | %  |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 594.973  | 611.213  | 102,73 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                         | Gründungsland                  | Art der Sicherheit  | Gesamt-<br>wert der<br>entliehenen<br>Wertpapiere<br>zum<br>31. August<br>2021 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten zum<br>31. August<br>2021 | Wert der<br>Sicherheiten in<br>% der<br>entliehenen<br>Wertpapiere<br>zum<br>31. August<br>2021 |
|--|------------------------------------|--------------------------------|---|--|---|---|
| <b>Invesco Active Multi-Sector Credit Fund (Fortsetzung)</b> |                                    |                                |   |  |   |   |
|  |                                    |                                |   | EUR  | EUR   | %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 153.943  | 157.033   | 102,01 %  |
|  |                                    |                                |   | <b>748.916</b>   | <b>768.246</b>  | <b>102,58 %</b>   |
| <b>Invesco Belt and Road Debt Fund</b>                       |                                    |                                |   |  |   |   |
|  |                                    |                                |   | USD  | USD   | %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 3.160.115  | 3.321.613   | 105,11 %  |
|  |                                    |                                |   | <b>3.160.115</b>   | <b>3.321.613</b>  | <b>105,11 %</b>   |
| <b>Invesco Emerging Markets Bond Fund</b>                    |                                    |                                |   |  |   |   |
|  |                                    |                                |   | USD  | USD   | %   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 589.880  | 605.981   | 102,73 %  |
|  |                                    |                                |   | <b>589.880</b>   | <b>605.981</b>  | <b>102,73 %</b>   |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           |                                    |                                |   |  |   |   |
|  |                                    |                                |   | USD  | USD   | %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 659.410  | 693.110   | 105,11 %  |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 337.099  | 346.300   | 102,73 %  |
|  |                                    |                                |   | <b>996.509</b>   | <b>1.039.410</b>  | <b>104,31 %</b>   |
| <b>Invesco Euro Bond Fund</b>                                |                                    |                                |   |  |   |   |
|  |                                    |                                |   | EUR  | EUR   | %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 3.265.134  | 3.336.049   | 102,17 %  |
|  |                                    |                                |   | <b>3.265.134</b>   | <b>3.336.049</b>  | <b>102,17 %</b>   |
| <b>Invesco Euro Corporate Bond Fund</b>                      |                                    |                                |   |  |   |   |
|  |                                    |                                |   | EUR  | EUR   | %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 6.762.334  | 6.898.088   | 102,01 %  |
|  | Merrill Lynch International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 6.354.338  | 6.509.839   | 102,45 %  |
|  |                                    |                                |   | <b>13.116.672</b>  | <b>13.407.927</b>   | <b>102,22 %</b>   |
| <b>Invesco Euro Short Term Bond Fund</b>                     |                                    |                                |   |  |   |   |
|  |                                    |                                |   | EUR  | EUR   | %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 4.515.080  | 4.605.720   | 102,01 %  |
|  | Merrill Lynch International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 200.742  | 204.774   | 102,01 %  |
|  |                                    |                                |   | <b>4.715.822</b>   | <b>4.810.494</b>  | <b>102,01 %</b>   |
| <b>Invesco Global Flexible Bond Fund</b>                     |                                    |                                |   |  |   |   |
|  |                                    |                                |   | USD  | USD   | %   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 622.800  | 654.298   | 105,06 %  |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 450.218  | 462.507   | 102,73 %  |
|  |                                    |                                |   | <b>1.073.018</b>   | <b>1.116.805</b>  | <b>104,08 %</b>   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                         | Gründungsland                  | Art der Sicherheit  | Gesamtwert der entliehenen Wertpapiere zum 31. August 2021 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2021 | Wert der Sicherheiten in % der entliehenen Wertpapiere zum 31. August 2021 |
|--|------------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> |                                    |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 11.972.322   | 12.284.699   | 102,61 %   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 5.860.442  | 6.135.073  | 104,69 %   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 1.257.438  | 1.291.760  | 102,73 %   |
|  |                                    |                                |   | <b>19.090.202</b>  | <b>19.711.532</b>  | <b>103,25 %</b>  |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         |                                    |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Credit Suisse AG                   | Schweiz                        | Hypothekensicherheiten von US-Regierungsstellen (TriParty)      | 16.414.085   | 16.750.823   | 102,05 %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 725.863  | 762.958  | 105,11 %   |
|  |                                    |                                |   | <b>17.139.948</b>  | <b>17.513.781</b>  | <b>102,18 %</b>  |
| <b>Invesco Global Unconstrained Bond Fund</b>              |                                    |                                |   | <b>GBP</b>   | <b>GBP</b>   | <b>%</b>   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 124.288  | 127.681  | 102,73 %   |
|  |                                    |                                |   | <b>124.288</b>   | <b>127.681</b>   | <b>102,73 %</b>  |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>     |                                    |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 135.696  | 139.400  | 102,73 %   |
|  |                                    |                                |   | <b>135.696</b>   | <b>139.400</b>   | <b>102,73 %</b>  |
| <b>Invesco Asia Asset Allocation Fund</b>                  |                                    |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Merrill Lynch International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 2.541.050  | 2.669.561  | 105,06 %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 990.011  | 1.040.606  | 105,11 %   |
|  |                                    |                                |   | <b>3.531.061</b>   | <b>3.710.167</b>   | <b>105,07 %</b>  |
| <b>Invesco Global Income Fund</b>                          |                                    |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 9.242.001  | 9.648.584  | 104,40 %   |
|  |                                    |                                |   | <b>9.242.001</b>   | <b>9.648.584</b>   | <b>104,40 %</b>  |
| <b>Invesco Sustainable Allocation Fund</b>                 |                                    |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | BofA Securities Inc.               | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 63.294   | 64.562   | 102,00 %   |
|  |                                    |                                |   | <b>63.294</b>  | <b>64.562</b>  | <b>102,00 %</b>  |
| <b>Invesco Global Targeted Returns Fund</b>                |                                    |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 1.846.434  | 1.896.832  | 102,73 %   |
|  | UBS AG                             | Schweiz                        | G10-Schuldtitel   | 579.013  | 612.469  | 105,78 %   |
|  | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 521.702  | 539.399  | 103,39 %   |
|  | UBS AG                             | Schweiz                        | Aktienindizes (TriParty)  | 171.578  | 192.584  | 112,24 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                         | Gründungsland                  | Art der Sicherheit  | Gesamtwert der entliehenen Wertpapiere zum 31. August 2021 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2021 | Wert der Sicherheiten in % der entliehenen Wertpapiere zum 31. August 2021 |
|---|------------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Global Targeted Returns Fund (Fortsetzung)</b> |                                    |                                |   |  |  |  |
|   |                                    |                                |   | EUR  | EUR  | %  |
|   | Credit Suisse International        | Vereinigtes Königreich         | Aktienindizes (TriParty)  | 64.042   | 71.980   | 112,39 %   |
|   |                                    |                                |   | <b>3.182.769</b>   | <b>3.313.264</b>   | <b>104,10 %</b>  |
| <b>Invesco Global Targeted Returns Select Fund</b>        |                                    |                                |   |  |  |  |
|   |                                    |                                |   | EUR  | EUR  | %  |
|   | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 323.684  | 332.519  | 102,73 %   |
|   | UBS AG                             | Schweiz                        | G10-Schuldtitel   | 77.535   | 82.015   | 105,78 %   |
|   | UBS AG                             | Schweiz                        | Aktienindizes (TriParty)  | 23.761   | 26.670   | 112,24 %   |
|   |                                    |                                |   | <b>424.980</b>   | <b>441.204</b>   | <b>103,82 %</b>  |
| <b>Invesco Global Targeted Returns Plus Fund</b>          |                                    |                                |   |  |  |  |
|   |                                    |                                |   | AUD  | AUD  | %  |
|   | Credit Suisse Securities (USA) LLC | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                                   | 2.228.559  | 2.289.388  | 102,73 %   |
|   | Credit Suisse International        | Vereinigtes Königreich         | Staatsanleihen & supranationale Emissionen (Euroclear TriParty) | 588.510  | 608.932  | 103,47 %   |
|   | UBS AG                             | Schweiz                        | G10-Schuldtitel   | 564.514  | 597.131  | 105,78 %   |
|   |                                    |                                |   | <b>3.381.583</b>   | <b>3.495.451</b>   | <b>103,37 %</b>  |

### 21. Verrechnungsprovisionen & Transaktionen mit nahe stehenden Parteien

Bestimmte Tochtergesellschaften von Invesco Ltd. (die „Gruppe“) können im Einklang mit der Erzielung des besten Nettoergebnisses einschließlich der besten Ausführung Vereinbarungen mit Kontrahenten treffen, wonach diese Kontrahenten Zahlungen für Anlagendienstleistungen vornehmen können, die für die Gruppe erbracht wurden.

Anlagendienstleistungen werden von der Gruppe bezogen, um die für ihre Kunden erbrachten Dienstleistungen zu verbessern oder zu ergänzen. Zwar wird möglicherweise nicht jede einzelne Dienstleistung für jedes einzelne von der Gruppe verwaltete Kundenkonto verwendet, doch die Gruppe erachtet die bezogenen Anlagendienstleistungen insgesamt als sehr hilfreich bei der Erfüllung ihrer Investmentaufgaben und als nachweislich vorteilhaft für alle Kunden. Die Kontrahenten zahlen nur für Dienstleistungen, die zur Bereitstellung von Anlagendienstleistungen für die Kunden der Gruppe beitragen.

Zu den zulässigen Anlagendienstleistungen zählen unter anderem Dienste, die die Investment-Performance der Gruppe unterstützen. Zu diesen Dienstleistungen zählen insbesondere die Erbringung von Analyse-, Research- und Beratungsleistungen einschließlich Wirtschaftsfaktoren und -trends, die Portfoliobewertung und -analyse, die Messung der Wertentwicklung sowie Marktpreisdienste und die Nutzung spezialisierter Computersoftware und -hardware oder sonstiger Informationsangebote.

Die Gruppe stellt sicher, dass ihre Anlageentscheidungsaufgaben gegenüber ihren Kunden gemäß den Gesetzen der Länder erfüllt werden, die gerichtlich für ihre Kunden oder ihre Geschäftstätigkeit zuständig sind. Dies kann in der Anwendung hinsichtlich der Zweckdienlichkeit der erbrachten Anlagendienstleistungen variieren.

Die Gruppe wählt Kontrahenten zur Ausführung von Transaktionen auf der Grundlage aus, dass diese nur ausgeführt werden, sofern die Orderplatzierung nicht gegen die besten Interessen der Kunden der Gruppe verstößt und die Kennzahl auf einem Niveau liegt, das der allgemein anerkannten Marktpraxis entspricht. Die Gruppe strebt bei allen Transaktionen für alle Kunden die beste Ausführung an.

Die Gruppe strebt weltweit die Einhaltung der höchstmöglichen aufsichtsrechtlichen Standards an.

Der Administrator, die Verwahrstelle, die Register- und Transferstelle, die Vertretungs- und Zahlstelle, die Domizilstelle und die Anlageverwalter werden von Invesco Management S.A. als mit den Teilfonds verbundene Parteien betrachtet. Wir haben die erforderlichen Nachforschungen angestellt, um potenzielle Transaktionen mit verbundenen Parteien zu identifizieren und sicherzustellen, dass sie nach dem Fremdvergleichsgrundsatz und im besten Interesse der Anteilhaber ausgehandelt wurden. Alle derartigen Transaktionen wären im Rahmen des normalen Geschäftsverlaufs und zu normalen Bedingungen abgeschlossen worden.

Der im Berichtszeitraum bis zum 31. August 2021 an die unabhängigen Verwaltungsratsmitglieder gezahlte Betrag belief sich auf 42.849 EUR. Verwaltungsratsmitglieder, die Mitarbeiter der Invesco Group sind, haben keinen Anspruch auf Verwaltungsratsbezüge.

Zum 31. August 2021 war der Fonds in anderen Fonds von Invesco investiert. Einzelheiten zu den einzelnen Teilfonds sind der Aufstellung der Vermögenswerte auf den Seiten 5 bis 407 zu entnehmen.

## Anmerkungen zum Abschluss (Fortsetzung)

### 22. Sicherheiten

Im Rahmen seiner Anlagen in Derivate kann der Fonds Sicherheiten verpfänden oder erhalten, und zwar entweder in Form von Zahlungsmitteln und Zahlungsmitteläquivalenten oder in Form von Wertpapieren.

Die zur Deckung von Verpflichtungen des Fonds verpfändeten und vom Kontrahenten hereingenommenen Barsicherheiten zum 31. August 2021 sind nachstehend ausgewiesen:

| Teilfonds  | Kontrahent              | Swaps/Optionen<br>Summe der erhaltenen<br>Barsicherheiten | Swaps/Optionen<br>Summe der verpfändeten<br>Barsicherheiten |
|--|-------------------------|---|---|
| <b>Invesco Active Multi-Sector Credit Fund (EUR)</b>     |                         |   |   |
|  | Citigroup               | (110.000)   | -   |
|  | Goldman Sachs           | (70.000)  | -   |
| <b>Invesco Bond Fund (USD)</b>                           |                         |   |   |
|  | Goldman Sachs           | -   | 270.000   |
| <b>Invesco Emerging Markets Local Debt Fund (USD)</b>    |                         |   |   |
|  | Citigroup               | (580.000)   | -   |
|  | Goldman Sachs           | -   | 1.160.000   |
|  | JP Morgan Chase         | (5.810.000)   | -   |
|  | Merrill Lynch           | (320.000)   | -   |
|  | Morgan Stanley          | -   | 2.990.000   |
| <b>Invesco Euro Bond Fund (EUR)</b>                      |                         |   |   |
|  | JP Morgan Chase         | (360.000)   | -   |
| <b>Invesco Global Bond Fund (USD)</b>                    |                         |   |   |
|  | Goldman Sachs           | (20.000)  | -   |
| <b>Invesco Global Unconstrained Bond Fund (GBP)</b>      |                         |   |   |
|  | Goldman Sachs           | (10.000)  | -   |
| <b>Invesco Global Income Fund (EUR)</b>                  |                         |   |   |
|  | BNP Paribas             | (270.000)   | -   |
|  | Royal Bank of Scotland  | (290.000)   | -   |
| <b>Invesco Balanced-Risk Allocation Fund (EUR)</b>       |                         |   |   |
|  | Goldman Sachs           | (760.000)   | -   |
|  | JP Morgan Chase         | -   | 2.270.000   |
|  | Macquarie               | -   | 2.390.000   |
|  | Morgan Stanley          | -   | 1.630.000   |
| <b>Invesco Balanced-Risk Select Fund (EUR)</b>           |                         |   |   |
|  | Goldman Sachs           | (630.000)   | -   |
|  | JP Morgan Chase         | -   | 270.000   |
| <b>Invesco Global Targeted Returns Fund (EUR)</b>        |                         |   |   |
|  | Barclays Capital        | -   | 520.000   |
|  | BNP Paribas             | (2.370.000)   | -   |
|  | Citigroup               | -   | 430.000   |
|  | Goldman Sachs           | (6.990.000)   | -   |
|  | JP Morgan Chase         | (3.940.000)   | -   |
|  | Merrill Lynch           | (2.460.000)   | -   |
|  | Morgan Stanley          | -   | 300.000   |
|  | Societe Generale        | (280.000)   | -   |
|  | Standard Chartered Bank | (3.370.000)   | -   |
|  | UBS                     | (4.230.000)   | -   |
| <b>Invesco Global Targeted Returns Select Fund (EUR)</b> |                         |   |   |
|  | BNP Paribas             | (390.000)   | -   |
|  | Goldman Sachs           | (1.870.000)   | -   |
|  | JP Morgan Chase         | (930.000)   | -   |
|  | Merrill Lynch           | (880.000)   | -   |
|  | Standard Chartered Bank | (1.060.000)   | -   |
|  | UBS                     | (600.000)   | -   |



## Anmerkungen zum Abschluss (Fortsetzung)

### 22. Sicherheiten (Fortsetzung)

| Teilfonds  | Kontrahent              | Swaps/Optionen<br>Summe der erhaltenen<br>Barsicherheiten | Swaps/Optionen<br>Summe der verpfändeten<br>Barsicherheiten |
|--|-------------------------|---|---|
| <b>Invesco Global Targeted Returns Plus Fund (AUD)</b> |                         |   |   |
|  | Barclays Capital        | -   | 1.170.000   |
|  | BNP Paribas             | (650.000)   | -   |
|  | Citigroup               | -   | 530.000   |
|  | Goldman Sachs           | (7.710.000)   | -   |
|  | JP Morgan Chase         | (2.290.000)   | -   |
|  | Merrill Lynch           | (3.450.000)   | -   |
|  | Morgan Stanley          | (480.000)   | -   |
|  | Societe Generale        | (270.000)   | -   |
|  | Standard Chartered Bank | (2.800.000)   | -   |
|  | UBS                     | (6.670.000)   | -   |
| <b>Invesco Macro Allocation Strategy Fund (EUR)</b>    |                         |   |   |
|  | Macquarie               | (270.000)   | -   |
|  | Morgan Stanley          | -   | 30.000  |

### 23. Transaktionskosten

Die dem Fonds entstandenen Transaktionsgebühren für den Kauf oder Verkauf von Wertpapieren, Geldmarktinstrumenten, Derivaten oder anderen zulässigen Anlagen bestehen hauptsächlich aus Depotbankgebühren und Provisionen/Brokergebühren. Die Transaktionsgebühren sind in dem Transaktionspreis enthalten, der zur Berechnung der realisierten und nicht realisierten Gewinne/(Verluste) aus Wertpapieren verwendet wird.

Für den Zeitraum vom 1. März 2021 bis zum 31. August 2021 belaufen sich diese Transaktionskosten auf:

| Teilfonds   | Währung | Transaktionsgebühren |
|---|---------|----------------------|
| Invesco Developed Small and Mid-Cap Equity Fund   | USD     | 56.405               |
| Invesco Developing Markets Equity Fund  | USD     | 100.781              |
| Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund)              | USD     | 82.541               |
| Invesco Emerging Markets Equity Fund  | USD     | 11.250               |
| Invesco Emerging Markets Innovators Equity Fund   | USD     | 24.274               |
| Invesco Emerging Market Structured Equity Fund  | USD     | 20.670               |
| Invesco Global Equity Fund  | USD     | 11.819               |
| Invesco Global Equity Income Fund   | USD     | 100.768              |
| Invesco Global Focus Equity Fund  | USD     | 16.547               |
| Invesco Global Opportunities Fund   | USD     | 7.246                |
| Invesco Global Small Cap Equity Fund  | USD     | 120.733              |
| Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)               | USD     | 111.441              |
| Invesco Global Thematic Innovation Equity Fund  | USD     | 11.453               |
| Invesco US Equity Fund  | USD     | 16.166               |
| Invesco US Structured Equity Fund   | USD     | 3.114                |
| Invesco US Value Equity Fund  | USD     | 26.258               |
| Invesco Continental European Equity Fund  | EUR     | 7.758                |
| Invesco Continental European Small Cap Equity Fund  | EUR     | 379.102              |
| Invesco Euro Equity Fund  | EUR     | 430.623              |
| Invesco Euro Structured Equity Fund   | EUR     | 11.741               |
| Invesco Pan European Equity Fund  | EUR     | 170.671              |
| Invesco Pan European Equity Income Fund   | EUR     | 20.599               |
| Invesco Pan European Focus Equity Fund  | EUR     | 34.022               |
| Invesco Pan European Small Cap Equity Fund  | EUR     | 57.502               |
| Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)   | EUR     | 991.884              |
| Invesco Pan European Structured Responsible Equity Fund   | EUR     | 8.044                |
| Invesco UK Equity Fund  | GBP     | 14.067               |
| Invesco Japanese Equity Advantage Fund  | JPY     | 12.926.329           |
| Invesco Japanese Equity Dividend Growth Fund  | JPY     | 907.500              |
| Invesco Responsible Japanese Equity Value Discovery Fund (vormals Invesco Japanese Equity Value Discovery Fund) | JPY     | 2.878.664            |
| Invesco Nippon Small/Mid Cap Equity Fund  | JPY     | 5.354.351            |
| Invesco ASEAN Equity Fund   | USD     | 88.550               |
| Invesco Asia Consumer Demand Fund   | USD     | 923.803              |
| Invesco Asia Opportunities Equity Fund  | USD     | 559.628              |
| Invesco Asian Equity Fund   | USD     | 221.638              |
| Invesco China A-Share Quality Core Equity Fund  | CNH     | 45.076               |
| Invesco China A-Share Quant Equity Fund   | CNH     | 235.691              |
| Invesco China Focus Equity Fund   | USD     | 344.610              |
| Invesco China Health Care Equity Fund   | CNH     | 1.130.727            |
| Invesco Greater China Equity Fund   | USD     | 777.037              |
| Invesco India All-Cap Equity Fund   | USD     | 4.012                |



## Anmerkungen zum Abschluss (Fortsetzung)

### 23. Transaktionskosten (Fortsetzung)

| Teilfonds  | Währung | Transaktionsgebühren |
|--|---------|----------------------|
| Invesco India Equity Fund  | USD     | 263.794              |
| Invesco Emerging Markets Select Equity Fund  | USD     | 31.031               |
| Invesco Pacific Equity Fund  | USD     | 31.167               |
| Invesco PRC Equity Fund  | USD     | 362.614              |
| Invesco Energy Transition Fund (vormals Invesco Energy Fund)                                     | USD     | 64.044               |
| Invesco Global Consumer Trends Fund  | USD     | 1.318.960            |
| Invesco Global Health Care Innovation Fund   | USD     | 74.614               |
| Invesco Global Income Real Estate Securities Fund  | USD     | 25.607               |
| Invesco Responsible Global Real Assets Fund (vormals Invesco Global Real Estate Securities Fund) | USD     | 40.899               |
| Invesco Gold & Special Minerals Fund   | USD     | 87.023               |
| Invesco Active Multi-Sector Credit Fund  | EUR     | 3.129                |
| Invesco Asian Flexible Bond Fund   | USD     | 1.639                |
| Invesco Belt and Road Debt Fund  | USD     | 2.357                |
| Invesco Bond Fund  | USD     | 6.725                |
| Invesco Emerging Markets Bond Fund   | USD     | 963                  |
| Invesco Emerging Market Corporate Bond Fund  | USD     | 1.043                |
| Invesco Emerging Market Flexible Bond Fund   | USD     | 1.569                |
| Invesco Emerging Markets Local Debt Fund   | USD     | 9.064                |
| Invesco Euro Bond Fund   | EUR     | 11.759               |
| Invesco Euro Corporate Bond Fund   | EUR     | 3.810                |
| Invesco Euro High Yield Bond Fund  | EUR     | 236                  |
| Invesco Euro Short Term Bond Fund  | EUR     | 14.702               |
| Invesco Euro Ultra-Short Term Debt Fund  | EUR     | 4.951                |
| Invesco Global Bond Fund   | USD     | 1.028                |
| Invesco Global Convertible Fund  | USD     | 557                  |
| Invesco Global Flexible Bond Fund  | USD     | 4.089                |
| Invesco Global High Income Fund  | USD     | 9.186                |
| Invesco Global High Yield Short Term Bond Fund   | USD     | 681                  |
| Invesco Global Investment Grade Corporate Bond Fund  | USD     | 40.627               |
| Invesco Global Total Return (EUR) Bond Fund  | EUR     | 6.221                |
| Invesco Global Unconstrained Bond Fund   | GBP     | 240                  |
| Invesco India Bond Fund  | USD     | 3.416                |
| Invesco Real Return (EUR) Bond Fund  | EUR     | 333                  |
| Invesco Asian Investment Grade Bond Fund   | USD     | 843                  |
| Invesco Sterling Bond Fund   | GBP     | 1.221                |
| Invesco UK Investment Grade Bond Fund  | GBP     | 452                  |
| Invesco USD Ultra-Short Term Debt Fund   | USD     | 1.088                |
| Invesco US High Yield Bond Fund  | USD     | 2.236                |
| Invesco US Investment Grade Corporate Bond Fund  | USD     | 3.716                |
| Invesco Asia Asset Allocation Fund   | USD     | 141.105              |
| Invesco Global Income Fund   | EUR     | 222.968              |
| Invesco Pan European High Income Fund  | EUR     | 332.624              |
| Invesco Sustainable Allocation Fund  | EUR     | 3.002                |
| Invesco Balanced-Risk Allocation Fund  | EUR     | 132.499              |
| Invesco Balanced-Risk Select Fund  | EUR     | 43.535               |
| Invesco Global Conservative Fund   | EUR     | 11.398               |
| Invesco Global Targeted Returns Fund   | EUR     | 294.113              |
| Invesco Global Targeted Returns Select Fund  | EUR     | 107.811              |
| Invesco Global Targeted Returns Plus Fund  | AUD     | 346.426              |
| Invesco Macro Allocation Strategy Fund   | EUR     | 18.719               |
| Invesco Fixed Maturity Global Debt 2024 Fund   | USD     | 891                  |

Für den Zeitraum zum 31. August 2021 zahlte der Fonds keine Brokerggebühren/Provisionen auf Geschäfte mit Anleihen. Gemäß Rentenmarktpraxis findet eine Geld-Brief-Spanne auf die Transaktionskurse Anwendung. Diesem Grundsatz zufolge ist der vom Broker herangezogene Verkaufskurs nicht derselbe wie der Kaufkurs, und die Differenz entspricht der Vergütung des Brokers.

### 24. Nachfolgende Ereignisse

Es gab keine Ereignisse nach Ende des Berichtszeitraums zum 31. August 2021.

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## Sonstige Informationen

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### Meldepflicht im Vereinigten Königreich

Für Anteilsklassen, die von der britischen Steuer- und Zollbehörde (HM Revenue & Customs) steuerlich im Vereinigten Königreich zugelassen sind, steht die Erklärung der meldepflichtigen Erträge (Statement of Reportable Income) für den Berichtszeitraum zum 31. August 2021 über folgende Website zur Verfügung <https://www.invesco.co.uk/>

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### Zusätzlicher Hinweis für in Hongkong ansässige Personen

Sämtliche Fonds sind in Hongkong zugelassen und stehen den dort ansässigen Anlegern zur Verfügung, mit Ausnahme der nachstehenden Liste von dort nicht zugelassenen Fonds:

Invesco Developing Markets Equity Fund

Invesco Developing Markets Select Equity Fund (vormals Invesco Developing Markets SRI Equity Fund)

Invesco Emerging Markets Innovators Equity Fund

Invesco Emerging Market Structured Equity Fund

Invesco Global Equity Fund

Invesco Global Focus Equity Fund

Invesco Global Opportunities Fund

Invesco Global Thematic Innovation Equity Fund

Invesco Continental European Small Cap Equity Fund

Invesco Euro Structured Equity Fund

Invesco Pan European Focus Equity Fund

Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)

Invesco Pan European Structured Responsible Equity Fund

Invesco China A-Share Quality Core Equity Fund

Invesco China A-Share Quant Equity Fund

Invesco India All-Cap Equity Fund

Invesco Active Multi-Sector Credit Fund

Invesco Belt and Road Debt Fund

Invesco Bond Fund

Invesco Emerging Market Flexible Bond Fund

Invesco Emerging Markets Local Debt Fund

Invesco Euro Bond Fund

Invesco Euro High Yield Bond Fund

Invesco Euro Short Term Bond Fund

Invesco Global Bond Fund

Invesco Global Convertible Fund

Invesco Global Flexible Bond Fund

Invesco Global High Yield Short Term Bond Fund

Invesco Global Total Return (EUR) Bond Fund

Invesco Global Unconstrained Bond Fund

Invesco Real Return (EUR) Bond Fund

Invesco Sterling Bond Fund

Invesco US Investment Grade Corporate Bond Fund

Invesco Global Income Fund

Invesco Sustainable Allocation Fund

Invesco Balanced-Risk Allocation Fund

Invesco Balanced-Risk Select Fund

Invesco Global Conservative Fund

Invesco Global Targeted Returns Fund

Invesco Global Targeted Returns Select Fund

Invesco Global Targeted Returns Plus Fund

Invesco Macro Allocation Strategy Fund

Invesco Fixed Maturity Global Debt 2024 Fund

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte

#### Total Return Swaps

Die folgenden Tabellen führen die nicht realisierten Gewinne/(Verluste) für Total Return Swaps, aufgeschlüsselt nach Kontrahent, zum Datum der Aufstellung des Nettovermögens auf.

Alle im Laufe des Berichtszeitraums erhaltenen Sicherheiten wurden in Form von Barmitteln geleistet.

Die Depotbank für alle im Zusammenhang mit Total Return Swaps erhaltenen Sicherheiten ist The Bank of New York Mellon SA/NV.

Sicherheiten werden auf Invescos wichtigsten Depotkonten für ihre Teilfonds abgewickelt. Es gibt keine separaten Sicherheitenkonten, die für die Bewegung von Barsicherheiten genutzt werden.

Alle Transaktionen in Bezug auf Total Return Swaps sind bilateraler Art.

#### Invesco Balanced-Risk Allocation Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-netto-vermögens |
|-----------------|--------------------------------|----------------------------|------------------------------|
| BNP Paribas     | Frankreich                     | 1.200.661                  | 0,06 %                       |
| Goldman Sachs   | Vereinigtes Königreich         | 1.685.085                  | 0,10 %                       |
| JP Morgan Chase | Vereinigte Staaten             | 1.381.183                  | 0,07 %                       |

\* Summe des absoluten nicht realisierten Werts

Der Marktwert der offenen Total Return Swaps als Anteil am NIW des Teilfonds zum Datum der Aufstellung des Nettovermögens betrug 0,23 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (1.188.689) EUR enthalten (und werden nur zum Jahresende offengelegt).

#### Invesco Balanced-Risk Select Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-netto-vermögens |
|-----------------|--------------------------------|----------------------------|------------------------------|
| BNP Paribas     | Frankreich                     | 233.443                    | 0,07 %                       |
| Goldman Sachs   | Vereinigtes Königreich         | 335.845                    | 0,10 %                       |
| JP Morgan Chase | Vereinigte Staaten             | 251.863                    | 0,06 %                       |

\* Summe des absoluten nicht realisierten Werts

Der Marktwert der offenen Total Return Swaps als Anteil am NIW des Teilfonds zum Datum der Aufstellung des Nettovermögens betrug 0,23 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (77.099) EUR enthalten (und werden nur zum Jahresende offengelegt).

#### Invesco Global Targeted Returns Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-netto-vermögens |
|-----------------|--------------------------------|----------------------------|------------------------------|
| BNP Paribas     | Frankreich                     | 4.163.531                  | 0,35 %                       |
| Goldman Sachs   | Vereinigtes Königreich         | 4.256.219                  | 0,34 %                       |
| JP Morgan Chase | Vereinigte Staaten             | 2.953.199                  | 0,24 %                       |
| Merrill Lynch   | Vereinigte Staaten             | 252.109                    | 0,02 %                       |
| UBS             | Schweiz                        | 2.023.373                  | 0,16 %                       |

\* Summe des absoluten nicht realisierten Werts

Der Marktwert der offenen Total Return Swaps als Anteil am NIW des Teilfonds zum Datum der Aufstellung des Nettovermögens betrug 1,11 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen auf Swaps (5.652.156) EUR enthalten (und werden nur zum Jahresende offengelegt).

#### Invesco Global Targeted Returns Select Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-netto-vermögens |
|-----------------|--------------------------------|----------------------------|------------------------------|
| BNP Paribas     | Frankreich                     | 879.090                    | 0,31 %                       |
| Goldman Sachs   | Vereinigtes Königreich         | 903.450                    | 0,31 %                       |
| JP Morgan Chase | Vereinigte Staaten             | 803.463                    | 0,28 %                       |
| Merrill Lynch   | Vereinigte Staaten             | 67.381                     | 0,03 %                       |
| UBS             | Schweiz                        | 455.296                    | 0,16 %                       |

\* Summe des absoluten nicht realisierten Werts

Der Marktwert der offenen Total Return Swaps als Anteil am NIW des Teilfonds zum Datum der Aufstellung des Nettovermögens betrug 1,09 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen auf Swaps (1.428.673) EUR enthalten (und werden nur zum Jahresende offengelegt).

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Total Return Swaps (Fortsetzung)

##### Invesco Global Targeted Returns Plus Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>AUD | % des Gesamt-nettovermögens |
|-----------------|--------------------------------|----------------------------|-----------------------------|
| BNP Paribas     | Frankreich                     | 3.941.916                  | 0,41 %                      |
| Goldman Sachs   | Vereinigtes Königreich         | 4.111.725                  | 0,42 %                      |
| JP Morgan Chase | Vereinigte Staaten             | 3.140.431                  | 0,33 %                      |
| Merrill Lynch   | Vereinigte Staaten             | 389.896                    | 0,04 %                      |
| UBS             | Schweiz                        | 3.733.903                  | 0,39 %                      |

\* Summe des absoluten nicht realisierten Werts

Der Marktwert der offenen Total Return Swaps als Anteil am NIW des Teilfonds zum Datum der Aufstellung des Nettovermögens betrug 1,59 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen auf Swaps (9.185.317 AUD) enthalten (und werden nur zum Jahresende offengelegt).

##### Invesco Macro Allocation Strategy Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-nettovermögens |
|-----------------|--------------------------------|----------------------------|-----------------------------|
| BNP Paribas     | Frankreich                     | 74.255                     | 0,18 %                      |
| Goldman Sachs   | Vereinigtes Königreich         | 5.882                      | 0,02 %                      |
| JP Morgan Chase | Vereinigte Staaten             | 43.026                     | 0,10 %                      |

\* Summe des absoluten nicht realisierten Werts

Der Marktwert der offenen Total Return Swaps als Anteil am NIW des Teilfonds zum Datum der Aufstellung des Nettovermögens betrug 0,30 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (99.730) EUR) enthalten (und werden nur zum Jahresende offengelegt).

Die folgenden Tabellen enthalten eine Analyse des Laufzeitbandes offener OTC-Derivatgeschäfte und damit verbundener erhaltender/gestellter Sicherheiten zum Datum der Aufstellung des Nettovermögens.

##### Invesco Balanced-Risk Allocation Fund

| Laufzeitband             | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|--------------------------|--|
| eine Woche bis ein Monat | 2.596.631                                      |
| ein bis drei Monate      | (48.971)                                       |
| drei Monate bis ein Jahr | 1.719.269                                      |
| über ein Jahr            | -  |
| <b>Insgesamt</b>         | <b>4.266.929</b>                               |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

##### Invesco Balanced-Risk Select Fund

| Laufzeitband             | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|--------------------------|--|
| eine Woche bis ein Monat | 502.985  |
| ein bis drei Monate      | (15.848)                                       |
| drei Monate bis ein Jahr | 334.014  |
| über ein Jahr            | -  |
| <b>Insgesamt</b>         | <b>821.151</b>                                 |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

##### Invesco Global Targeted Returns Fund

| Laufzeitband             | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|--------------------------|--|
| eine Woche bis ein Monat | -  |
| ein bis drei Monate      | 5.866.054                                      |
| drei Monate bis ein Jahr | 7.782.377                                      |
| über ein Jahr            | -  |
| <b>Insgesamt</b>         | <b>13.648.431</b>                              |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Total Return Swaps (Fortsetzung)

##### Invesco Global Targeted Returns Select Fund

| Laufzeitband             | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|--------------------------|--|
| eine Woche bis ein Monat | -  |
| ein bis drei Monate      | 1.350.763                                      |
| drei Monate bis ein Jahr | 1.757.917                                      |
| über ein Jahr            | -  |
| <b>Insgesamt</b>         | <b>3.108.680</b>                               |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

##### Invesco Global Targeted Returns Plus Fund

| Laufzeitband             | Total Return Swaps<br>(Nettoengagement)<br>AUD |
|--------------------------|--|
| eine Woche bis ein Monat | -  |
| ein bis drei Monate      | 6.421.663                                      |
| drei Monate bis ein Jahr | 8.896.208                                      |
| über ein Jahr            | -  |
| <b>Insgesamt</b>         | <b>15.317.871</b>                              |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

##### Invesco Macro Allocation Strategy Fund

| Laufzeitband             | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|--------------------------|--|
| eine Woche bis ein Monat | 54.110   |
| ein bis drei Monate      | 69.053   |
| drei Monate bis ein Jahr | -  |
| über ein Jahr            | -  |
| <b>Insgesamt</b>         | <b>123.163</b>                                 |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

Die Tabelle auf den Seiten 551 und 552 enthält die Barsicherheiten im Zusammenhang mit zum 31. August 2021 gehaltenen Derivatkontrakten (einschließlich Total Return Swaps).

Zum Datum der Aufstellung des Nettovermögens waren sämtliche für OTC-Derivatgeschäfte erhaltene Barsicherheiten in von dem Teilfonds gemanagte Geldmarktfonds reinvestiert, wie in der Aufstellung der Vermögenswerte des Teilfonds angegeben.

Die folgende Tabelle enthält eine Währungsanalyse der von dem/den Teilfonds für OTC-Derivatgeschäfte (einschließlich Total Return Swaps) zum Datum der Aufstellung des Nettovermögens erhaltenen/gestellten Zahlungsmittel.

##### Invesco Balanced-Risk Allocation Fund

| Währung   | Sicherheiten<br>Kontrahenten                                 | Zahlungsmittel<br>Sicherheit<br>erhalten<br>EUR | Zahlungsmittel<br>Sicherheit<br>gestellt<br>EUR |
|---|--|---|---|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return Swaps)</b> |  |   |   |
| EUR   | Goldman Sachs, JP Morgan Chase, Macquarie,<br>Morgan Stanley | 760.000   | 6.290.000                                       |
| <b>Insgesamt</b>  |  | <b>760.000</b>                                  | <b>6.290.000</b>                                |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2021 auf 19.390 EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Nettozinszahlungen für Swaps“ ausgewiesen (und werden nur zum Jahresende offengelegt).

##### Invesco Balanced-Risk Select Fund

| Währung   | Sicherheiten<br>Kontrahenten   | Zahlungsmittel<br>Sicherheit<br>erhalten<br>EUR | Zahlungsmittel<br>Sicherheit<br>gestellt<br>EUR |
|---|--------------------------------|---|---|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return Swaps)</b> |                                |   |   |
| EUR   | Goldman Sachs, JP Morgan Chase | 630.000   | 270.000   |
| <b>Insgesamt</b>  |                                | <b>630.000</b>                                  | <b>270.000</b>                                  |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2021 auf 1.326 EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Nettozinszahlungen für Swaps“ ausgewiesen (und werden nur zum Jahresende offengelegt).

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Total Return Swaps (Fortsetzung)

##### Invesco Global Targeted Returns Fund

| Währung   | Sicherheiten<br>Kontrahenten   | Zahlungsmittel<br>Sicherheit<br>erhalten<br>EUR | Zahlungsmittel<br>Sicherheit<br>gestellt<br>EUR |
|---|--|---|---|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return Swaps)</b> |  |   |   |
| EUR   | Barclays Capital, BNP Paribas, Citigroup,<br>Goldman Sachs, JP Morgan Chase, Merrill Lynch,<br>Morgan Stanley, Societe Generale, Standard<br>Chartered Bank, UBS | 23.640.000                                      | 1.250.000                                       |
| <b>Insgesamt</b>  |  | <b>23.640.000</b>                               | <b>1.250.000</b>                                |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2021 auf 37.023 EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Nettozinsszahlungen für Swaps“ ausgewiesen (und werden nur zum Jahresende offengelegt).

##### Invesco Global Targeted Returns Select Fund

| Währung   | Sicherheiten<br>Kontrahenten   | Zahlungsmittel<br>Sicherheit<br>erhalten<br>EUR | Zahlungsmittel<br>Sicherheit<br>gestellt<br>EUR |
|---|--|---|---|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return Swaps)</b> |  |   |   |
| EUR   | BNP Paribas, Goldman Sachs, JP Morgan<br>Chase, Merrill Lynch, Standard Chartered<br>Bank, UBS | 5.730.000                                       | -   |
| <b>Insgesamt</b>  |  | <b>5.730.000</b>                                | <b>-</b>  |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2021 auf 9.058 EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Nettozinsszahlungen für Swaps“ ausgewiesen (und werden nur zum Jahresende offengelegt).

##### Invesco Global Targeted Returns Plus Fund

| Währung   | Sicherheiten<br>Kontrahenten   | Zahlungsmittel<br>Sicherheit<br>erhalten<br>AUD | Zahlungsmittel<br>Sicherheit<br>gestellt<br>AUD |
|---|--|---|---|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return Swaps)</b> |  |   |   |
| AUD   | Barclays Capital, BNP Paribas, Citigroup,<br>Goldman Sachs, JP Morgan Chase, Merrill<br>Lynch, Morgan Stanley, Societe Generale,<br>Standard Chartered Bank, UBS | 24.320.000                                      | 1.700.000                                       |
| <b>Insgesamt</b>  |  | <b>24.320.000</b>                               | <b>1.700.000</b>                                |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds (gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2021 auf (2.941) AUD und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Nettozinsszahlungen für Swaps“ ausgewiesen (und werden nur zum Jahresende offengelegt).

##### Invesco Macro Allocation Strategy Fund

| Währung   | Sicherheiten<br>Kontrahenten | Zahlungsmittel<br>Sicherheit<br>erhalten<br>EUR | Zahlungsmittel<br>Sicherheit<br>gestellt<br>EUR |
|---|------------------------------|---|---|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return Swaps)</b> |                              |   |   |
| EUR   | Macquarie, Morgan Stanley    | 270.000   | 30.000  |
| <b>Insgesamt</b>  |                              | <b>270.000</b>                                  | <b>30.000</b>                                   |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2021 auf 358 EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Nettozinsszahlungen für Swaps“ ausgewiesen (und werden nur zum Jahresende offengelegt).

Nicht realisierte Gewinne und Verluste aus Total Return Swaps sind der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens zu entnehmen (und werden nur zum Jahresende ausgewiesen).

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## Sonstige Informationen (Fortsetzung)

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### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Total Return Swaps (Fortsetzung)

In der Gewinn- und Verlustrechnung (nur am Jahresende ausgewiesen) gibt es die Zeile „Realisierte Nettogewinne/(-verluste) aus Anlagen, Derivaten, Devisen und Sonstigem“, die alle realisierten Gewinne und Verluste aus Derivaten enthält (nur am Jahresende ausgewiesen). In den nachstehenden Tabellen sind die realisierten Gewinne und Verluste aus Total Return Swaps ausgewiesen.

| Fonds                                       | Währung | Total Return Swaps<br>Realisierter Gewinn |
|---|---------|---|
| Invesco Balanced-Risk Allocation Fund       | EUR     | 48.329.266                                |
| Invesco Balanced-Risk Select Fund           | EUR     | 9.166.679                                 |
| Invesco Global Targeted Returns Fund        | EUR     | 24.583.957                                |
| Invesco Global Targeted Returns Select Fund | EUR     | 6.462.940                                 |
| Invesco Global Targeted Returns Plus Fund   | AUD     | 32.583.456                                |
| Invesco Macro Allocation Strategy Fund      | EUR     | 9.953                                     |

Die Kosten sind nicht gesondert ausgewiesen, da sie entweder in die Spreads eingebettet sind oder einen Bestandteil der sonstigen Kosten bilden, die in der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens angegeben sind (nur am Jahresende ausgewiesen) und es ist nicht möglich, derartige Kosten rückwirkend zuzuweisen.

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe

Alle von den Fonds abgeschlossenen Wertpapierleihgeschäfte unterliegen einer schriftlichen und rechtlich verbindlichen Vereinbarung zwischen den Fonds und dem Vermittler für Wertpapierleihgeschäfte, The Bank of New York Mellon SA/NV, einer der Gesellschaft nahestehende Partei, sowie einer getrennten Vereinbarung zwischen dem Vermittler für Wertpapierleihgeschäfte und dem genehmigten Entleiher und Kontrahenten des Wertpapierleihgeschäfts.

Folgende Tabelle gibt Aufschluss über den Gesamtwert der entliehenen Wertpapiere der jeweiligen Fonds im Verhältnis zu den gesamten ausleihbaren Vermögenswerten und dem Nettoinventarwert eines jeden Fonds zum 31. August 2021:

| Fonds   | Währung | Gesamtwert der entliehenen Wertpapiere | % der ausleihbaren Vermögenswerte | % des Nettoinventarwerts |
|---|---------|--|-----------------------------------|--------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund   | USD     | 1.048.244                              | 1,40                              | 0,89                     |
| Invesco Global Small Cap Equity Fund  | USD     | 4.410.094                              | 2,20                              | 1,49                     |
| Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)             | USD     | 316.323                                | 0,17                              | 0,12                     |
| Invesco Global Thematic Innovation Equity Fund  | USD     | 303.053                                | 1,71                              | 1,25                     |
| Invesco US Structured Equity Fund   | USD     | 1.142.062                              | 3,10                              | 2,95                     |
| Invesco Continental European Small Cap Equity Fund  | EUR     | 1.363.109                              | 0,46                              | 0,24                     |
| Invesco Euro Structured Equity Fund   | USD     | 484.675                                | 2,29                              | 1,81                     |
| Invesco Pan European Small Cap Equity Fund  | EUR     | 165.644                                | 0,28                              | 0,17                     |
| Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund) | EUR     | 1.971.940                              | 0,20                              | 0,13                     |
| Invesco Pan European Structured Responsible Equity Fund   | EUR     | 87.979                                 | 0,85                              | 0,52                     |
| Invesco Energy Transition Fund (vormals Invesco Energy Fund)  | USD     | 170.820                                | 0,34                              | 0,22                     |
| Invesco Global Consumer Trends Fund   | USD     | 194.767.992                            | 3,23                              | 2,91                     |
| Invesco Global Health Care Innovation Fund  | USD     | 1.423.115                              | 0,37                              | 0,36                     |
| Invesco Global Income Real Estate Securities Fund   | USD     | 161.769                                | 0,37                              | 0,26                     |
| Invesco Gold & Special Minerals Fund  | USD     | 553.506                                | 1,30                              | 0,57                     |
| Invesco Active Multi-Sector Credit Fund   | EUR     | 748.916                                | 0,76                              | 0,70                     |
| Invesco Belt and Road Debt Fund   | USD     | 3.160.115                              | 0,27                              | 0,24                     |
| Invesco Emerging Markets Bond Fund  | USD     | 589.880                                | 0,52                              | 0,45                     |
| Invesco Emerging Market Corporate Bond Fund   | USD     | 996.509                                | 1,31                              | 1,16                     |
| Invesco Euro Bond Fund  | EUR     | 3.265.134                              | 0,48                              | 0,46                     |
| Invesco Euro Corporate Bond Fund  | EUR     | 13.116.672                             | 0,75                              | 0,70                     |
| Invesco Euro Short Term Bond Fund   | EUR     | 4.715.822                              | 0,36                              | 0,35                     |
| Invesco Global Flexible Bond Fund   | USD     | 1.073.018                              | 1,75                              | 1,24                     |
| Invesco Global Investment Grade Corporate Bond Fund   | USD     | 19.090.202                             | 0,90                              | 0,86                     |
| Invesco Global Total Return (EUR) Bond Fund   | EUR     | 17.139.948                             | 0,97                              | 0,70                     |
| Invesco Global Unconstrained Bond Fund  | GBP     | 124.288                                | 2,10                              | 1,42                     |
| Invesco US Investment Grade Corporate Bond Fund   | USD     | 135.696                                | 0,29                              | 0,28                     |
| Invesco Asia Asset Allocation Fund  | USD     | 3.531.061                              | 1,64                              | 1,06                     |
| Invesco Global Income Fund  | EUR     | 9.242.001                              | 0,62                              | 0,50                     |
| Invesco Sustainable Allocation Fund   | EUR     | 63.294                                 | 0,46                              | 0,33                     |
| Invesco Global Targeted Returns Fund  | EUR     | 3.182.769                              | 0,72                              | 0,26                     |
| Invesco Global Targeted Returns Select Fund   | EUR     | 424.980                                | 0,43                              | 0,15                     |
| Invesco Global Targeted Returns Plus Fund   | AUD     | 3.381.583                              | 1,05                              | 0,35                     |

Die Sicherheiten werden im Namen des Entleihers der Wertpapierleihstelle im Auftrag seiner Kunden gehalten, und die eigentliche Trennung auf Ebene der zugrunde liegenden Kunden erfolgt in den Geschäftsbüchern und Aufzeichnungen des Vermittlers des Wertpapierleihgeschäfts. Die Sicherheiten werden auf dem Konto der TriParty-Stelle gehalten, die als Abwicklungs- und Inkassodienst für Wertpapiere und Sicherheiten zwischen Ent- und Verleiher fungiert. Als Vermittler von Wertpapierleihgeschäften dienen unter anderem The Bank of New York Mellon, Zweigniederlassung London, JPMorgan Chase Bank N.A., Euroclear Bank und Clearstream Bank Luxembourg. Für bilaterale Transaktionen werden die Sicherheiten auf Konten des Entleihers des Vermittlers gehalten.



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter  | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>   | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank   | 1.071.045                              |
|  | <b>1.071.045</b>                       |
| <b>Invesco Global Small Cap Equity Fund</b>  | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch   | 1.775.951                              |
| The Bank of New York Mellon Institutional Bank   | 2.893.880                              |
|  | <b>4.669.831</b>                       |
| <b>Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)</b>             | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank   | 322.659                                |
|  | <b>322.659</b>                         |
| <b>Invesco Global Thematic Innovation Equity Fund</b>  | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch   | 106.408                                |
| The Bank of New York Mellon Institutional Bank   | 208.884                                |
|  | <b>315.292</b>                         |
| <b>Invesco US Structured Equity Fund</b>   | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch   | 706.212                                |
| The Bank of New York Mellon Institutional Bank   | 483.073                                |
|  | <b>1.189.285</b>                       |
| <b>Invesco Continental European Small Cap Equity Fund</b>  | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch   | 1.499.978                              |
|  | <b>1.499.978</b>                       |
| <b>Invesco Euro Structured Equity Fund</b>   | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch   | 530.350                                |
|  | <b>530.350</b>                         |
| <b>Invesco Pan European Small Cap Equity Fund</b>  | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch   | 174.995                                |
|  | <b>174.995</b>                         |
| <b>Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)</b> | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch   | 2.216.290                              |
|  | <b>2.216.290</b>                       |
| <b>Invesco Pan European Structured Responsible Equity Fund</b>   | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch   | 95.280                                 |
|  | <b>95.280</b>                          |
| <b>Invesco Energy Transition Fund (vormals Invesco Energy Fund)</b>  | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank   | 175.483                                |
|  | <b>175.483</b>                         |
| <b>Invesco Global Consumer Trends Fund</b>   | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch   | 26.854.016                             |
| The Bank of New York Mellon Institutional Bank   | 173.435.422                            |
|  | <b>200.289.438</b>                     |
| <b>Invesco Global Health Care Innovation Fund</b>  | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank   | 1.461.959                              |
|  | <b>1.461.959</b>                       |
| <b>Invesco Global Income Real Estate Securities Fund</b>   | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch   | 170.901                                |
|  | <b>170.901</b>                         |
| <b>Invesco Gold &amp; Special Minerals Fund</b>  | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch   | 583.292                                |
| The Bank of New York Mellon Institutional Bank   | 2.132                                  |
|  | <b>585.424</b>                         |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter                            | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Active Multi-Sector Credit Fund</b>             | <b>EUR</b>                             |
| The Bank of New York Mellon Institutional Bank             | 611.213                                |
| Euroclear Bank   | 157.033                                |
|  | <b>768.246</b>                         |
| <b>Invesco Belt and Road Debt Fund</b>                     | <b>USD</b>                             |
| Euroclear Bank   | 3.321.613                              |
|  | <b>3.321.613</b>                       |
| <b>Invesco Emerging Markets Bond Fund</b>                  | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank             | 605.981                                |
|  | <b>605.981</b>                         |
| <b>Invesco Emerging Market Corporate Bond Fund</b>         | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank             | 346.300                                |
| Euroclear Bank   | 693.110                                |
|  | <b>1.039.410</b>                       |
| <b>Invesco Euro Bond Fund</b>                              | <b>EUR</b>                             |
| Euroclear Bank   | 3.336.049                              |
|  | <b>3.336.049</b>                       |
| <b>Invesco Euro Corporate Bond Fund</b>                    | <b>EUR</b>                             |
| Euroclear Bank   | 13.407.927                             |
|  | <b>13.407.927</b>                      |
| <b>Invesco Euro Short Term Bond Fund</b>                   | <b>EUR</b>                             |
| Euroclear Bank   | 4.810.494                              |
|  | <b>4.810.494</b>                       |
| <b>Invesco Global Flexible Bond Fund</b>                   | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank             | 462.507                                |
| Euroclear Bank   | 654.298                                |
|  | <b>1.116.805</b>                       |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank             | 1.291.760                              |
| Euroclear Bank   | 18.419.772                             |
|  | <b>19.711.532</b>                      |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                 | 16.750.823                             |
| Euroclear Bank   | 762.958                                |
|  | <b>17.513.781</b>                      |
| <b>Invesco Global Unconstrained Bond Fund</b>              | <b>GBP</b>                             |
| The Bank of New York Mellon Institutional Bank             | 127.681                                |
|  | <b>127.681</b>                         |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>     | <b>USD</b>                             |
| The Bank of New York Mellon Institutional Bank             | 139.400                                |
|  | <b>139.400</b>                         |
| <b>Invesco Asia Asset Allocation Fund</b>                  | <b>USD</b>                             |
| Euroclear Bank   | 3.710.167                              |
|  | <b>3.710.167</b>                       |
| <b>Invesco Global Income Fund</b>                          | <b>EUR</b>                             |
| Euroclear Bank   | 9.648.584                              |
|  | <b>9.648.584</b>                       |
| <b>Invesco Sustainable Allocation Fund</b>                 | <b>EUR</b>                             |
| The Bank of New York Mellon Institutional Bank             | 64.562                                 |
|  | <b>64.562</b>                          |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter                    | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Global Targeted Returns Fund</b>        | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch         | 877.032                                |
| The Bank of New York Mellon Institutional Bank     | 1.896.832                              |
| Euroclear Bank                                     | 539.400                                |
|  | <b>3.313.264</b>                       |
| <b>Invesco Global Targeted Returns Select Fund</b> | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch         | 108.685                                |
| The Bank of New York Mellon Institutional Bank     | 332.519                                |
|  | <b>441.204</b>                         |
| <b>Invesco Global Targeted Returns Plus Fund</b>   | <b>AUD</b>                             |
| The Bank of New York Mellon, London Branch         | 597.131                                |
| The Bank of New York Mellon Institutional Bank     | 2.289.388                              |
| Euroclear Bank                                     | 608.932                                |
|  | <b>3.495.451</b>                       |

Art und Beschaffenheit der in Bezug auf Wertpapierleihgeschäfte erhaltenen Sicherheiten sind wie folgt:

(1) Schuldverschreibungen und Wertpapiere, die von einer Regierung, die ratifiziertes Mitglied der Organisation für wirtschaftliche Zusammenarbeit und Entwicklung (OECD) ist, oder von der Regierung Singapurs begeben werden. Ebenso zulässig sind Schuldverschreibungen und Wertpapiere, die von Behörden und Organen dieser Regierungen begeben werden. In jedem Fall muss der Emittent der Schuldverschreibung oder des Wertpapiers von Standard & Poor's mit dem Rating (i) A oder besser oder von Fitch mit dem Rating (ii) A oder besser oder von Moody's mit dem Rating (iii) A2 oder besser oder von DBRS mit dem Rating (iv) A oder besser bewertet sein.

(2) Schuldverschreibungen, die von den folgenden supranationalen Emittenten begeben werden, wenn der betreffende Emittent ein Rating von (i) AA oder besser von Standard & Poor's, oder (ii) AA oder besser von Fitch, oder (iii) Aa2 oder besser von Moody's, oder (iv) AA oder besser von DBRS aufweist.\*\*: die Europäische Bank für Wiederaufbau und Entwicklung; die Europäische Investitionsbank; die Europäische Union; der Europäische Stabilitätsmechanismus; die Interamerikanische Entwicklungsbank; die Internationale Bank für Wiederaufbau und Entwicklung; die Internationale Finanz-Corporation; die Europäische Finanzstabilisierungsfazilität; die Eurofima; die Entwicklungsbank des Europarats; Eutelsat; die Organisation für wirtschaftliche Zusammenarbeit und Entwicklung; die Afrikanische Entwicklungsbank; die Asiatische Entwicklungsbank; die Bank für Internationalen Zahlungsausgleich; Euratom; die Europäische Gemeinschaft für Kohle und Stahl; die Internationale Entwicklungsorganisation; der Internationaler Währungsfonds; die Nordische Investitionsbank;

(3) Aktienpapiere der folgenden Indizes: AEX 25 (Niederlande), CAC 40 (Frankreich), DAX 30 (Deutschland), Euro 50 (Eurozone), FTSE 100 (Vereinigtes Königreich), Nikkei 225 (Japan), SMI 20 (Schweiz), S&P 500 (Vereinigte Staaten von Amerika);

(4) FTSE100 DBV (Class F10) wie im CREST-Handbuch definiert; und

(5) Unstripped British Government Stock (Class UBG) gemäß der Definition im CREST-Handbuch.

\*\*Instrumente, die zum Zeitpunkt der Annahme zulässig sind, bei denen jedoch der Emittent des Instruments oder das Instrument selbst (je nach Sachlage) später unter das anwendbare Mindest-Rating herabgestuft wird, werden auf umsichtige Weise ausgetauscht, bleiben aber bis zum Zeitpunkt des Austausches als Anlage zulässig.

Nachstehende Tabellen enthalten eine Analyse zur Art und Qualität der Sachsicherheiten, die im Zusammenhang mit Wertpapierleihgeschäften zum 31. August 2021 vereinnahmt wurden:

| Fonds und Art der Sicherheit   | Qualität der Sicherheit  | Gesamtwert der gehaltenen Sicherheiten |
|--|--------------------------|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 1.071.045                              |
|  |                          | <b>1.071.045</b>                       |
| <b>Invesco Global Small Cap Equity Fund</b>  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 2.893.880                              |
| Aktien   | Anerkannte Aktienindizes | 1.775.951                              |
|  |                          | <b>4.669.831</b>                       |
| <b>Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)</b> |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 322.659                                |
|  |                          | <b>322.659</b>                         |
| <b>Invesco Global Thematic Innovation Equity Fund</b>  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 293.988                                |
| Aktien   | Anerkannte Aktienindizes | 21.304                                 |
|  |                          | <b>315.292</b>                         |
| <b>Invesco US Structured Equity Fund</b>   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 1.189.285                              |
|  |                          | <b>1.189.285</b>                       |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Art der Sicherheit   | Qualität der Sicherheit  | Gesamtwert der gehaltenen Sicherheiten |
|--|--------------------------|--|
| <b>Invesco Continental European Small Cap Equity Fund</b>  |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 501.733                                |
| Aktien   | Anerkannte Aktienindizes | 998.245                                |
|  |                          | <b>1.499.978</b>                       |
| <b>Invesco Euro Structured Equity Fund</b>   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 229.045                                |
| Aktien   | Anerkannte Aktienindizes | 301.305                                |
|  |                          | <b>530.350</b>                         |
| <b>Invesco Pan European Small Cap Equity Fund</b>  |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 174.995                                |
|  |                          | <b>174.995</b>                         |
| <b>Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)</b> |                          | <b>EUR</b>                             |
| Aktien   | Anerkannte Aktienindizes | 2.216.290                              |
|  |                          | <b>2.216.290</b>                       |
| <b>Invesco Pan European Structured Responsible Equity Fund</b>   |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 56.401                                 |
| Aktien   | Anerkannte Aktienindizes | 38.879                                 |
|  |                          | <b>95.280</b>                          |
| <b>Invesco Energy Transition Fund (vormals Invesco Energy Fund)</b>  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 175.483                                |
|  |                          | <b>175.483</b>                         |
| <b>Invesco Global Consumer Trends Fund</b>   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 196.355.320                            |
| Aktien   | Anerkannte Aktienindizes | 3.934.118                              |
|  |                          | <b>200.289.438</b>                     |
| <b>Invesco Global Health Care Innovation Fund</b>  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 1.461.959                              |
|  |                          | <b>1.461.959</b>                       |
| <b>Invesco Global Income Real Estate Securities Fund</b>   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 170.901                                |
|  |                          | <b>170.901</b>                         |
| <b>Invesco Gold &amp; Special Minerals Fund</b>  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 585.424                                |
|  |                          | <b>585.424</b>                         |
| <b>Invesco Active Multi-Sector Credit Fund</b>   |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 768.246                                |
|  |                          | <b>768.246</b>                         |
| <b>Invesco Belt and Road Debt Fund</b>   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 3.321.613                              |
|  |                          | <b>3.321.613</b>                       |
| <b>Invesco Emerging Markets Bond Fund</b>  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere   | Investment-Grade         | 605.981                                |
|  |                          | <b>605.981</b>                         |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Art der Sicherheit                               | Qualität der Sicherheit  | Gesamtwert der gehaltenen Sicherheiten |
|--|--------------------------|--|
| <b>Invesco Emerging Market Corporate Bond Fund</b>         |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 1.039.410                              |
|  |                          | <b>1.039.410</b>                       |
| <b>Invesco Euro Bond Fund</b>                              |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 3.336.049                              |
|  |                          | <b>3.336.049</b>                       |
| <b>Invesco Euro Corporate Bond Fund</b>                    |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 13.407.927                             |
|  |                          | <b>13.407.927</b>                      |
| <b>Invesco Euro Short Term Bond Fund</b>                   |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 4.810.494                              |
|  |                          | <b>4.810.494</b>                       |
| <b>Invesco Global Flexible Bond Fund</b>                   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 1.116.805                              |
|  |                          | <b>1.116.805</b>                       |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 19.711.532                             |
|  |                          | <b>19.711.532</b>                      |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 17.513.781                             |
|  |                          | <b>17.513.781</b>                      |
| <b>Invesco Global Unconstrained Bond Fund</b>              |                          | <b>GBP</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 127.681                                |
|  |                          | <b>127.681</b>                         |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>     |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 139.400                                |
|  |                          | <b>139.400</b>                         |
| <b>Invesco Asia Asset Allocation Fund</b>                  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 3.710.167                              |
|  |                          | <b>3.710.167</b>                       |
| <b>Invesco Global Income Fund</b>                          |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 9.648.584                              |
|  |                          | <b>9.648.584</b>                       |
| <b>Invesco Sustainable Allocation Fund</b>                 |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 64.562                                 |
|  |                          | <b>64.562</b>                          |
| <b>Invesco Global Targeted Returns Fund</b>                |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 3.048.700                              |
| Aktien   | Anerkannte Aktienindizes | 264.564                                |
|  |                          | <b>3.313.264</b>                       |
| <b>Invesco Global Targeted Returns Select Fund</b>         |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 414.534                                |
| Aktien   | Anerkannte Aktienindizes | 26.670                                 |
|  |                          | <b>441.204</b>                         |
| <b>Invesco Global Targeted Returns Plus Fund</b>           |                          | <b>AUD</b>                             |
| Festverzinsliche Wertpapiere                               | Investment-Grade         | 3.495.451                              |
|  |                          | <b>3.495.451</b>                       |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

Nachstehende Tabellen geben Aufschluss über die zehn größten Emittenten von Sicherheiten gemessen am Wert der im Rahmen von Wertpapierleihgeschäften erhaltenen Sachsicherheiten zum 31. August 2021:

| Emittenten von Sicherheiten   | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund^</b>   | <b>USD</b>                             |
| United States of America  | 1.071.045                              |
| <b>Invesco Global Small Cap Equity Fund</b>   | <b>USD</b>                             |
| United States of America  | 2.893.881                              |
| Novartis AG   | 147.155                                |
| Caterpillar Inc   | 145.734                                |
| NIKE Inc  | 120.659                                |
| Roche Holding AG  | 116.503                                |
| APA Corp  | 99.581                                 |
| Airbus SE   | 92.676                                 |
| Cisco Systems Inc/Delaware  | 73.726                                 |
| Carrier Global Corp   | 69.802                                 |
| Comcast Corp  | 69.739                                 |
| <b>Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)^</b> | <b>USD</b>                             |
| United States of America  | 322.659                                |
| <b>Invesco Global Thematic Innovation Equity Fund</b>   | <b>USD</b>                             |
| United States of America  | 208.884                                |
| French Republic   | 40.368                                 |
| German Federal Republic   | 39.762                                 |
| Kingdom of the Netherlands  | 4.974                                  |
| Novartis AG   | 1.883                                  |
| Caterpillar Inc   | 1.865                                  |
| NIKE Inc  | 1.544                                  |
| Roche Holding AG  | 1.452                                  |
| APA Corp  | 1.274                                  |
| Airbus SE   | 1.186                                  |
| <b>Invesco US Structured Equity Fund^</b>   | <b>USD</b>                             |
| United States of America  | 483.073                                |
| French Republic   | 334.983                                |
| German Federal Republic   | 329.954                                |
| Kingdom of the Netherlands  | 41.275                                 |
| <b>Invesco Continental European Small Cap Equity Fund</b>   | <b>EUR</b>                             |
| French Republic   | 237.990                                |
| German Federal Republic   | 234.418                                |
| Allianz SE  | 99.824                                 |
| ASML Holding NV   | 99.824                                 |
| Danaher Corp  | 99.824                                 |
| E.ON SE   | 99.824                                 |
| Xilinx Inc  | 99.824                                 |
| Avast PLC   | 97.046                                 |
| Capgemini SE  | 94.541                                 |
| Dassault Systemes SE  | 45.572                                 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittenten von Sicherheiten  | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Euro Structured Equity Fund</b>   | <b>USD</b>                             |
| French Republic  | 106.999                                |
| German Federal Republic  | 106.611                                |
| Allianz SE   | 30.130                                 |
| ASML Holding NV  | 30.130                                 |
| Danaher Corp   | 30.130                                 |
| E.ON SE  | 30.130                                 |
| Xilinx Inc   | 30.130                                 |
| Avast PLC  | 29.292                                 |
| Capgemini SE   | 28.536                                 |
| Kingdom of the Netherlands   | 15.435                                 |
|  |  |
| <b>Invesco Pan European Small Cap Equity Fund^</b>   | <b>EUR</b>                             |
| French Republic  | 83.007                                 |
| German Federal Republic  | 81.761                                 |
| Kingdom of the Netherlands   | 10.227                                 |
|  |  |
| <b>Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)</b> | <b>EUR</b>                             |
| Allianz SE   | 221.629                                |
| ASML Holding NV  | 221.628                                |
| Danaher Corp   | 221.628                                |
| E.ON SE  | 221.628                                |
| Xilinx Inc   | 221.627                                |
| Avast PLC  | 215.461                                |
| Capgemini SE   | 209.898                                |
| Dassault Systemes SE   | 101.179                                |
| Swiss Life Holding AG  | 100.802                                |
| Koninklijke KPN NV   | 80.561                                 |
|  |  |
| <b>Invesco Pan European Structured Responsible Equity Fund</b>   | <b>EUR</b>                             |
| French Republic  | 26.753                                 |
| German Federal Republic  | 26.351                                 |
| Allianz SE   | 3.888                                  |
| ASML Holding NV  | 3.888                                  |
| Danaher Corp   | 3.888                                  |
| E.ON SE  | 3.888                                  |
| Xilinx Inc   | 3.888                                  |
| Avast PLC  | 3.780                                  |
| Capgemini SE   | 3.682                                  |
| Kingdom of the Netherlands   | 3.296                                  |
|  |  |
| <b>Invesco Energy Transition Fund (vormals Invesco Energy Fund)^</b>   | <b>USD</b>                             |
| United States of America   | 175.483                                |
|  |  |
| <b>Invesco Global Consumer Trends Fund</b>   | <b>USD</b>                             |
| United States of America   | 173.435.421                            |
| French Republic  | 10.871.762                             |
| German Federal Republic  | 10.708.551                             |
| Kingdom of the Netherlands   | 1.339.586                              |
| Roche Holding AG   | 199.957                                |
| Novartis AG  | 199.287                                |
| Caterpillar Inc  | 197.363                                |
| E.ON SE  | 167.968                                |
| Danaher Corp   | 167.967                                |
| Xilinx Inc   | 167.967                                |
|  |  |
| <b>Invesco Global Health Care Innovation Fund^</b>   | <b>USD</b>                             |
| United States of America   | 1.461.959                              |
|  |  |
| <b>Invesco Global Income Real Estate Securities Fund^</b>  | <b>USD</b>                             |
| French Republic  | 81.065                                 |
| German Federal Republic  | 79.848                                 |
| Kingdom of the Netherlands   | 9.988                                  |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittenten von Sicherheiten                         | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Gold &amp; Special Minerals Fund^</b>    | <b>USD</b>                             |
| German Federal Republic                             | 237.895                                |
| French Republic                                     | 146.393                                |
| United States of America                            | 128.490                                |
| Kingdom of the Netherlands                          | 72.646                                 |
| <b>Invesco Active Multi-Sector Credit Fund^</b>     | <b>EUR</b>                             |
| United States of America                            | 611.213                                |
| French Republic                                     | 128.378                                |
| European Investment Bank                            | 15.428                                 |
| Republic of Austria                                 | 13.227                                 |
| <b>Invesco Belt and Road Debt Fund^</b>             | <b>USD</b>                             |
| French Republic                                     | 2.220.634                              |
| European Investment Bank                            | 516.548                                |
| International Bank for Reconstruction & Development | 353.293                                |
| United States of America                            | 226.987                                |
| Republic of Austria                                 | 2.187                                  |
| Kingdom of the Netherlands                          | 1.964                                  |
| <b>Invesco Emerging Markets Bond Fund^</b>          | <b>USD</b>                             |
| United States of America                            | 605.981                                |
| <b>Invesco Emerging Market Corporate Bond Fund^</b> | <b>USD</b>                             |
| French Republic                                     | 463.372                                |
| United States of America                            | 393.665                                |
| European Investment Bank                            | 170.977                                |
| International Bank for Reconstruction & Development | 10.530                                 |
| Republic of Austria                                 | 456                                    |
| Kingdom of the Netherlands                          | 410                                    |
| <b>Invesco Euro Bond Fund^</b>                      | <b>EUR</b>                             |
| French Republic                                     | 2.700.191                              |
| European Investment Bank                            | 354.748                                |
| Republic of Austria                                 | 265.813                                |
| United States of America                            | 12.427                                 |
| International Bank for Reconstruction & Development | 2.763                                  |
| Kingdom of the Netherlands                          | 107                                    |
| <b>Invesco Euro Corporate Bond Fund^</b>            | <b>EUR</b>                             |
| French Republic                                     | 9.104.235                              |
| European Investment Bank                            | 1.358.787                              |
| Republic of Austria                                 | 1.150.714                              |
| German Federal Republic                             | 983.170                                |
| Kingdom of the Netherlands                          | 426.900                                |
| International Bank for Reconstruction & Development | 165.548                                |
| Republic of Finland                                 | 106.467                                |
| Commonwealth of Australia                           | 96.004                                 |
| The Grand Duchy of Luxembourg                       | 16.102                                 |
| <b>Invesco Euro Short Term Bond Fund^</b>           | <b>EUR</b>                             |
| French Republic                                     | 3.893.109                              |
| European Investment Bank                            | 452.495                                |
| Republic of Austria                                 | 408.915                                |
| German Federal Republic                             | 36.276                                 |
| Kingdom of the Netherlands                          | 15.752                                 |
| Republic of Finland                                 | 3.354                                  |
| The Grand Duchy of Luxembourg                       | 593                                    |
| <b>Invesco Global Flexible Bond Fund^</b>           | <b>USD</b>                             |
| European Investment Bank                            | 464.193                                |
| United States of America                            | 462.507                                |
| International Bank for Reconstruction & Development | 112.830                                |
| Commonwealth of Australia                           | 65.432                                 |
| Republic of Finland                                 | 10.615                                 |
| Republic of Austria                                 | 1.228                                  |



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittenten von Sicherheiten                                | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                             |
| French Republic  | 10.133.901                             |
| European Investment Bank                                   | 5.405.249                              |
| United States of America                                   | 1.458.501                              |
| International Bank for Reconstruction & Development        | 969.513                                |
| Republic of Austria  | 915.499                                |
| Commonwealth of Australia                                  | 540.738                                |
| German Federal Republic                                    | 128.946                                |
| Republic of Finland  | 99.642                                 |
| Kingdom of the Netherlands                                 | 57.431                                 |
| The Grand Duchy of Luxembourg                              | 2.112                                  |
|  |  |
| <b>Invesco Global Total Return (EUR) Bond Fund^</b>        | <b>EUR</b>                             |
| Fannie Mae Pool  | 16.749.690                             |
| French Republic  | 510.069                                |
| European Investment Bank                                   | 188.208                                |
| United States of America                                   | 52.152                                 |
| International Bank for Reconstruction & Development        | 11.591                                 |
| Freddie Mac Pool   | 1.120                                  |
| Republic of Austria  | 500                                    |
| Kingdom of the Netherlands                                 | 451                                    |
|  |  |
| <b>Invesco Global Unconstrained Bond Fund^</b>             | <b>GBP</b>                             |
| United States of America                                   | 127.681                                |
|  |  |
| <b>Invesco US Investment Grade Corporate Bond Fund^</b>    | <b>USD</b>                             |
| United States of America                                   | 139.400                                |
|  |  |
| <b>Invesco Asia Asset Allocation Fund^</b>                 | <b>USD</b>                             |
| European Investment Bank                                   | 2.150.621                              |
| French Republic  | 695.688                                |
| International Bank for Reconstruction & Development        | 476.162                                |
| Commonwealth of Australia                                  | 266.965                                |
| United States of America                                   | 71.111                                 |
| Republic of Finland  | 43.308                                 |
| Republic of Austria  | 5.696                                  |
| Kingdom of the Netherlands                                 | 616                                    |
|  |  |
| <b>Invesco Global Income Fund^</b>                         | <b>EUR</b>                             |
| French Republic  | 6.772.389                              |
| European Investment Bank                                   | 2.059.382                              |
| United States of America                                   | 511.687                                |
| Republic of Austria  | 186.947                                |
| International Bank for Reconstruction & Development        | 113.754                                |
| Kingdom of the Netherlands                                 | 4.425                                  |
|  |  |
| <b>Invesco Sustainable Allocation Fund^</b>                | <b>EUR</b>                             |
| United States of America                                   | 64.562                                 |
|  |  |
| <b>Invesco Global Targeted Returns Fund</b>                | <b>EUR</b>                             |
| United States of America                                   | 2.046.232                              |
| French Republic  | 558.230                                |
| German Federal Republic                                    | 249.795                                |
| European Investment Bank                                   | 89.315                                 |
| Kingdom of the Netherlands                                 | 76.425                                 |
| Republic of Austria  | 24.986                                 |
| Novartis AG  | 17.024                                 |
| Caterpillar Inc  | 16.860                                 |
| Roche Holding AG   | 15.109                                 |
| NIKE Inc   | 13.959                                 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittenten von Sicherheiten                                  | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Global Targeted Returns Select Fund</b>           | <b>EUR</b>                             |
| United States of America                                     | 350.286                                |
| German Federal Republic                                      | 33.450                                 |
| French Republic  | 20.584                                 |
| Kingdom of the Netherlands                                   | 10.215                                 |
| Novartis AG  | 2.358                                  |
| Caterpillar Inc  | 2.335                                  |
| NIKE Inc   | 1.933                                  |
| Roche Holding AG   | 1.817                                  |
| APA Corp   | 1.595                                  |
| Airbus SE  | 1.485                                  |
|  |  |
| <b>Invesco Global Targeted Returns Plus Fund<sup>^</sup></b> | <b>AUD</b>                             |
| United States of America                                     | 2.438.665                              |
| French Republic  | 604.250                                |
| German Federal Republic                                      | 243.540                                |
| European Investment Bank                                     | 103.095                                |
| Kingdom of the Netherlands                                   | 74.542                                 |
| Republic of Austria  | 26.930                                 |
| International Bank for Reconstruction & Development          | 4.429                                  |

<sup>^</sup> Beständen zum 31. August 2021 weniger als 10 Emittenten von Sicherheiten, werden alle Emittenten aufgeführt.

Nachstehende Tabellen enthalten eine Analyse der Währungen in Bezug auf die Sachsicherheiten, die der Fonds in Bezug auf Wertpapierleihgeschäfte zum 31. August 2021 erhalten hat:

| Emittenten von Sicherheiten  | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>   | <b>USD</b>                             |
| US-Dollar  | 1.071.045                              |
|  | <b>1.071.045</b>                       |
|  |  |
| <b>Invesco Global Small Cap Equity Fund</b>  | <b>USD</b>                             |
| Euro   | 291.540                                |
| Japanischer Yen  | 10.599                                 |
| Pfund Sterling   | 14.545                                 |
| Schweizer Franken  | 268.718                                |
| US-Dollar  | 4.084.429                              |
|  | <b>4.669.831</b>                       |
|  |  |
| <b>Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)</b> | <b>USD</b>                             |
| US-Dollar  | 322.659                                |
|  | <b>322.659</b>                         |
|  |  |
| <b>Invesco Global Thematic Innovation Equity Fund</b>  | <b>USD</b>                             |
| Euro   | 88.009                                 |
| Japanischer Yen  | 136                                    |
| Schweizer Franken  | 3.335                                  |
| US-Dollar  | 223.812                                |
|  | <b>315.292</b>                         |
|  |  |
| <b>Invesco US Structured Equity Fund</b>   | <b>USD</b>                             |
| Euro   | 706.212                                |
| US-Dollar  | 483.073                                |
|  | <b>1.189.285</b>                       |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittenten von Sicherheiten  | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Continental European Small Cap Equity Fund</b>  | <b>EUR</b>                             |
| Euro   | 1.081.240                              |
| Pfund Sterling   | 130.507                                |
| Schweizer Franken  | 72.941                                 |
| US-Dollar  | 215.290                                |
|  | <b>1.499.978</b>                       |
| <b>Invesco Euro Structured Equity Fund</b>   | <b>USD</b>                             |
| Euro   | 403.960                                |
| Pfund Sterling   | 39.392                                 |
| Schweizer Franken  | 22.016                                 |
| US-Dollar  | 64.982                                 |
|  | <b>530.350</b>                         |
| <b>Invesco Pan European Small Cap Equity Fund</b>  | <b>EUR</b>                             |
| Euro   | 174.995                                |
|  | <b>174.995</b>                         |
| <b>Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)</b> | <b>EUR</b>                             |
| Euro   | 1.286.612                              |
| Pfund Sterling   | 289.750                                |
| Schweizer Franken  | 161.943                                |
| US-Dollar  | 477.985                                |
|  | <b>2.216.290</b>                       |
| <b>Invesco Pan European Structured Responsible Equity Fund</b>   | <b>EUR</b>                             |
| Euro   | 78.971                                 |
| Pfund Sterling   | 5.083                                  |
| Schweizer Franken  | 2.841                                  |
| US-Dollar  | 8.385                                  |
|  | <b>95.280</b>                          |
| <b>Invesco Energy Transition Fund (vormals Invesco Energy Fund)</b>  | <b>USD</b>                             |
| US-Dollar  | 175.483                                |
|  | <b>175.483</b>                         |
| <b>Invesco Global Consumer Trends Fund</b>   | <b>USD</b>                             |
| Euro   | 24.202.352                             |
| Japanischer Yen  | 14.354                                 |
| Pfund Sterling   | 219.596                                |
| Schweizer Franken  | 475.640                                |
| US-Dollar  | 175.377.496                            |
|  | <b>200.289.438</b>                     |
| <b>Invesco Global Health Care Innovation Fund</b>  | <b>USD</b>                             |
| US-Dollar  | 1.461.959                              |
|  | <b>1.461.959</b>                       |
| <b>Invesco Global Income Real Estate Securities Fund</b>   | <b>USD</b>                             |
| Euro   | 170.901                                |
|  | <b>170.901</b>                         |
| <b>Invesco Gold &amp; Special Minerals Fund</b>  | <b>USD</b>                             |
| Euro   | 456.934                                |
| US-Dollar  | 128.490                                |
|  | <b>585.424</b>                         |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittenten von Sicherheiten                                | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Active Multi-Sector Credit Fund</b>             | <b>EUR</b>                             |
| Euro   | 157.033                                |
| US-Dollar  | 611.213                                |
|  | <b>768.246</b>                         |
| <b>Invesco Belt and Road Debt Fund</b>                     | <b>USD</b>                             |
| Euro   | 3.044.164                              |
| Pfund Sterling   | 50.462                                 |
| US-Dollar  | 226.987                                |
|  | <b>3.321.613</b>                       |
| <b>Invesco Emerging Markets Bond Fund</b>                  | <b>USD</b>                             |
| US-Dollar  | 605.981                                |
|  | <b>605.981</b>                         |
| <b>Invesco Emerging Market Corporate Bond Fund</b>         | <b>USD</b>                             |
| Euro   | 635.215                                |
| Pfund Sterling   | 10.530                                 |
| US-Dollar  | 393.665                                |
|  | <b>1.039.410</b>                       |
| <b>Invesco Euro Bond Fund</b>                              | <b>EUR</b>                             |
| Euro   | 3.320.860                              |
| Pfund Sterling   | 2.763                                  |
| US-Dollar  | 12.426                                 |
|  | <b>3.336.049</b>                       |
| <b>Invesco Euro Corporate Bond Fund</b>                    | <b>EUR</b>                             |
| Australischer Dollar                                       | 96.004                                 |
| Euro   | 12.957.204                             |
| Pfund Sterling   | 354.719                                |
|  | <b>13.407.927</b>                      |
| <b>Invesco Euro Short Term Bond Fund</b>                   | <b>EUR</b>                             |
| Euro   | 4.810.494                              |
|  | <b>4.810.494</b>                       |
| <b>Invesco Global Flexible Bond Fund</b>                   | <b>USD</b>                             |
| Australischer Dollar                                       | 65.432                                 |
| Euro   | 347.104                                |
| Pfund Sterling   | 241.762                                |
| US-Dollar  | 462.507                                |
|  | <b>1.116.805</b>                       |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                             |
| Australischer Dollar                                       | 540.738                                |
| Euro   | 15.677.277                             |
| Pfund Sterling   | 2.035.016                              |
| US-Dollar  | 1.458.501                              |
|  | <b>19.711.532</b>                      |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         | <b>EUR</b>                             |
| Euro   | 699.229                                |
| Pfund Sterling   | 11.591                                 |
| US-Dollar  | 16.802.961                             |
|  | <b>17.513.781</b>                      |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittenten von Sicherheiten                            | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Global Unconstrained Bond Fund</b>          | <b>GBP</b>                             |
| US-Dollar  | 127.681                                |
|  | <b>127.681</b>                         |
| <b>Invesco US Investment Grade Corporate Bond Fund</b> | <b>USD</b>                             |
| US-Dollar  | 139.400                                |
|  | <b>139.400</b>                         |
| <b>Invesco Asia Asset Allocation Fund</b>              | <b>USD</b>                             |
| Australischer Dollar                                   | 266.965                                |
| Euro   | 2.369.884                              |
| Pfund Sterling   | 1.002.206                              |
| US-Dollar  | 71.112                                 |
|  | <b>3.710.167</b>                       |
| <b>Invesco Global Income Fund</b>                      | <b>EUR</b>                             |
| Euro   | 9.023.144                              |
| Pfund Sterling   | 113.754                                |
| US-Dollar  | 511.686                                |
|  | <b>9.648.584</b>                       |
| <b>Invesco Sustainable Allocation Fund</b>             | <b>EUR</b>                             |
| US-Dollar  | 64.562                                 |
|  | <b>64.562</b>                          |
| <b>Invesco Global Targeted Returns Fund</b>            | <b>EUR</b>                             |
| Euro   | 1.066.792                              |
| Japanischer Yen  | 1.226                                  |
| Pfund Sterling   | 13.128                                 |
| Schweizer Franken                                      | 35.406                                 |
| US-Dollar  | 2.196.712                              |
|  | <b>3.313.264</b>                       |
| <b>Invesco Global Targeted Returns Select Fund</b>     | <b>EUR</b>                             |
| Euro   | 67.885                                 |
| Japanischer Yen  | 170                                    |
| Schweizer Franken                                      | 4.175                                  |
| US-Dollar  | 368.974                                |
|  | <b>441.204</b>                         |
| <b>Invesco Global Targeted Returns Plus Fund</b>       | <b>AUD</b>                             |
| Euro   | 1.052.358                              |
| Pfund Sterling   | 4.429                                  |
| US-Dollar  | 2.438.664                              |
|  | <b>3.495.451</b>                       |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

Nachstehende Tabellen enthalten eine Analyse der Laufzeiten der zum 31. August 2021 bestehenden Wertpapierleihgeschäfte und der hierfür erhaltenen Sicherheiten:

Diese Analyse basiert auf den vertraglichen Fälligkeiten der entliehenen Wertpapiere und im Falle von Sachsicherheiten der vertraglichen Fälligkeit der als Sicherheit vereinnahmten Wertpapiere.

| Fonds  | Weniger als 1 Tag | 1 Tage bis 1 Woche | 1 Tag bis 1 Monat | drei Monate bis ein Jahr | drei Monate bis ein Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt |
|--|-------------------|--------------------|-------------------|--------------------------|--------------------------|-----------------|----------------------|-----------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>   | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 1.048.244            | 1.048.244 |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | 712               | 49.574                   | 145.368                  | 875.391         | -                    | 1.071.045 |
| <b>Invesco Global Small Cap Equity Fund</b>  | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 4.410.094            | 4.410.094 |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | 1.386             | 166.693                  | 382.565                  | 2.343.236       | 1.775.951            | 4.669.831 |
| <b>Invesco Sustainable Global Structured Equity Fund (vormals Invesco Global Structured Equity Fund)</b>             | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 316.323              | 316.323   |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | 282               | 10.863                   | 46.333                   | 265.181         | -                    | 322.659   |
| <b>Invesco Global Thematic Innovation Equity Fund</b>  | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 303.053              | 303.053   |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | 23                | 16.704                   | 25.325                   | 251.936         | 21.304               | 315.292   |
| <b>Invesco US Structured Equity Fund</b>   | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 1.142.062            | 1.142.062 |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | 422               | 16.264                   | 69.368                   | 1.103.231       | -                    | 1.189.285 |
| <b>Invesco Continental European Small Cap Equity Fund</b>  | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 1.363.109            | 1.363.109 |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | -                 | -                        | -                        | 501.733         | 998.245              | 1.499.978 |
| <b>Invesco Euro Structured Equity Fund</b>   | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 484.675              | 484.675   |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | -                 | -                        | -                        | 229.045         | 301.305              | 530.350   |
| <b>Invesco Pan European Small Cap Equity Fund</b>  | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 165.644              | 165.644   |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | -                 | -                        | -                        | 174.995         | -                    | 174.995   |
| <b>Invesco Sustainable Pan European Structured Equity Fund (vormals Invesco Pan European Structured Equity Fund)</b> | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR       |
| Entlehene Wertpapiere  | -                 | -                  | -                 | -                        | -                        | -               | 1.971.940            | 1.971.940 |
| Summe der erhaltenen Sachsicherheiten  | -                 | -                  | -                 | -                        | -                        | -               | 2.216.290            | 2.216.290 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds   | Weniger als 1 Tag | 1 Tage bis 1 Woche | 1 Tag bis 1 Monat | drei Monate bis ein Jahr | drei Monate bis ein Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt   |
|---|-------------------|--------------------|-------------------|--------------------------|--------------------------|-----------------|----------------------|-------------|
| <b>Invesco Pan European Structured Responsible Equity Fund</b>      | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | -               | 87.979               | 87.979      |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | -                        | -                        | 56.401          | 38.879               | 95.280      |
| <b>Invesco Energy Transition Fund (vormals Invesco Energy Fund)</b> | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | -               | 170.820              | 170.820     |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | 15.198                   | 20.775                   | 139.510         | -                    | 175.483     |
| <b>Invesco Global Consumer Trends Fund</b>                          | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | -               | 194.767.992          | 194.767.992 |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | 127.690           | 8.602.248                | 21.911.952               | 165.713.430     | 3.934.118            | 200.289.438 |
| <b>Invesco Global Health Care Innovation Fund</b>                   | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | -               | 1.423.115            | 1.423.115   |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | 126.612                  | 173.074                  | 1.162.273       | -                    | 1.461.959   |
| <b>Invesco Global Income Real Estate Securities Fund</b>            | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | -               | 161.769              | 161.769     |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | -                        | -                        | 170.901         | -                    | 170.901     |
| <b>Invesco Gold &amp; Special Minerals Fund</b>                     | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | -               | 553.506              | 553.506     |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | 18.296            | 43.022                   | 63.057                   | 461.049         | -                    | 585.424     |
| <b>Invesco Active Multi-Sector Credit Fund</b>                      | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | 748.916         | -                    | 748.916     |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | 52.934                   | 72.359                   | 642.953         | -                    | 768.246     |
| <b>Invesco Belt and Road Debt Fund</b>                              | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | 3.160.115       | -                    | 3.160.115   |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | -                        | -                        | 3.321.613       | -                    | 3.321.613   |
| <b>Invesco Emerging Markets Bond Fund</b>                           | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | 589.880         | -                    | 589.880     |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | 52.481                   | 71.739                   | 481.761         | -                    | 605.981     |
| <b>Invesco Emerging Market Corporate Bond Fund</b>                  | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | 996.509         | -                    | 996.509     |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | 29.991                   | 40.997                   | 968.422         | -                    | 1.039.410   |
| <b>Invesco Euro Bond Fund</b>                                       | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR         |
| Entlehene Wertpapiere   | -                 | -                  | -                 | -                        | -                        | 3.265.134       | -                    | 3.265.134   |
| Summe der erhaltenen Sachsicherheiten                               | -                 | -                  | -                 | -                        | -                        | 3.336.049       | -                    | 3.336.049   |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds  | Weniger als 1 Tag | 1 Tage bis 1 Woche | 1 Tag bis 1 Monat | drei Monate bis ein Jahr | drei Monate bis ein Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt  |
|--|-------------------|--------------------|-------------------|--------------------------|--------------------------|-----------------|----------------------|------------|
| <b>Invesco Euro Corporate Bond Fund</b>                    | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 13.116.672      | -                    | 13.116.672 |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | 207.928           | 2.530                    | 637.903                  | 12.559.566      | -                    | 13.407.927 |
| <b>Invesco Euro Short Term Bond Fund</b>                   | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 4.715.822       | -                    | 4.715.822  |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | 7.605             | 93                       | 23.432                   | 4.779.364       | -                    | 4.810.494  |
| <b>Invesco Global Flexible Bond Fund</b>                   | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 1.073.018       | -                    | 1.073.018  |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | 1.228             | 40.055                   | 56.701                   | 1.018.821       | -                    | 1.116.805  |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 19.090.202      | -                    | 19.090.202 |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | 37.183            | 112.204                  | 252.307                  | 19.309.838      | -                    | 19.711.532 |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 17.139.948      | -                    | 17.139.948 |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | -                 | -                        | 145                      | 17.513.636      | -                    | 17.513.781 |
| <b>Invesco Global Unconstrained Bond Fund</b>              | GBP               | GBP                | GBP               | GBP                      | GBP                      | GBP             | GBP                  | GBP        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 124.288         | -                    | 124.288    |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | -                 | 11.058                   | 15.116                   | 101.507         | -                    | 127.681    |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>     | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 135.696         | -                    | 135.696    |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | -                 | 12.073                   | 16.503                   | 110.824         | -                    | 139.400    |
| <b>Invesco Asia Asset Allocation Fund</b>                  | USD               | USD                | USD               | USD                      | USD                      | USD             | USD                  | USD        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 3.531.061       | -                    | 3.531.061  |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | 5.012             | -                        | 7.945                    | 3.697.210       | -                    | 3.710.167  |
| <b>Invesco Global Income Fund</b>                          | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 9.242.001       | -                    | 9.242.001  |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | -                 | -                        | -                        | 9.648.584       | -                    | 9.648.584  |
| <b>Invesco Sustainable Allocation Fund</b>                 | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | -               | 63.294               | 63.294     |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | 56                | 2.174                    | 9.271                    | 53.061          | -                    | 64.562     |
| <b>Invesco Global Targeted Returns Fund</b>                | EUR               | EUR                | EUR               | EUR                      | EUR                      | EUR             | EUR                  | EUR        |
| Entlehene Wertpapiere                                      | -                 | -                  | -                 | -                        | -                        | 2.368.135       | 814.634              | 3.182.769  |
| Summe der erhaltenen Sachsicherheiten                      | -                 | -                  | 19.211            | 209.254                  | 290.503                  | 2.529.733       | 264.563              | 3.313.264  |



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

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|--|-------------------|--------------------|-------------------|--------------------------|--------------------------|-----------------|----------------------|------------|
| <b>Invesco Global Targeted Returns Select Fund</b> | <b>EUR</b>        | <b>EUR</b>         | <b>EUR</b>        | <b>EUR</b>               | <b>EUR</b>               | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b> |
| Entlehene Wertpapiere                              | -                 | -                  | -                 | -                        | -                        | 323.684         | 101.296              | 424.980    |
| Summe der erhaltenen Sachsicherheiten              | -                 | -                  | 2.574             | 34.821                   | 48.196                   | 328.943         | 26.670               | 441.204    |
| <b>Invesco Global Targeted Returns Plus Fund</b>   | <b>AUD</b>        | <b>AUD</b>         | <b>AUD</b>        | <b>AUD</b>               | <b>AUD</b>               | <b>AUD</b>      | <b>AUD</b>           | <b>AUD</b> |
| Entlehene Wertpapiere                              | -                 | -                  | -                 | -                        | -                        | 2.817.070       | 564.513              | 3.381.583  |
| Summe der erhaltenen Sachsicherheiten              | -                 | -                  | 18.731            | 242.125                  | 335.324                  | 2.899.271       | -                    | 3.495.451  |

## Verwaltungsrat

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